

# 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	(275,169.55)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	275,169.55
				<u>YTD Available</u>
				(10,698.45)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2021	4-Receipt		04302021A			0.00	0.00	(0.27)	0.00	APRIL 2021
								-0.27		
										Balance Period 10
								(0.27)		-275,169.55
			<b>Totals For 1 107</b>							

## 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	(297,026.42)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	297,026.42
				<u>YTD Available</u>
				17,342.42
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2021	4-Receipt		04302021A			0.00	0.00	(17,821.59)	0.00	APRIL 2021
								-17,821.59		
										Balance Period 10
								(17,821.59)		-297,026.42
			<b>Totals For 1 108</b>							

## 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3011		
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
9,600,217.00	0.00	9,600,217.00	0.00	9,139,201.93
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(9,139,201.93)
				<u>YTD Available</u>
				461,015.07
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2021	4-Receipt		04302021A			0.00	0.00	505,456.45	0.00	APRIL 2021
								505,456.45		
										Balance Period 10
								505,456.45		9,139,201.93
			<b>Totals For 1 301 3011</b>							

## 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	4,298,166.49	0.00	(4,298,166.49)	237,331.51	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>
4/30/2021	4-Receipt		04302021A			0.00	0.00	121,970.55	0.00	APRIL 2021
								121,970.55		
										Balance Period 10
										4,298,166.49

**1 301 3012**

<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	1,182,199.21	0.00	(1,182,199.21)	51,345.79	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2021	4-Receipt		04302021A			0.00	0.00	16,433.31	0.00	APRIL 2021
								16,433.31		
										Balance Period 10
										1,182,199.21

**1 301 3013**

<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	710,268.25	0.00	(710,268.25)	(365,268.25)	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>
4/30/2021	4-Receipt		04302021A			0.00	0.00	2,732.64	0.00	APRIL 2021
								2,732.64		
										Balance Period 10
										710,268.25

**1 301 3015**

<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	550,583.66	0.00	(550,583.66)	(50,583.66)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2021	4-Receipt		04302021A			0.00	0.00	91,098.49	0.00	APRIL 2021
								<b>91,098.49</b>		
										Balance Period 10
										550,583.66
<b>Totals For 1 301 3016</b>										

**1 301 9**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,013.33	0.00	(5,013.33)	9,986.67	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>
4/30/2021	4-Receipt		04302021A			0.00	0.00	5,013.33	0.00	APRIL 2021
								<b>5,013.33</b>		
										Balance Period 10
										5,013.33
<b>Totals For 1 301 9</b>										

**1 301-90**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
554,550.00	0.00	554,550.00	0.00	622,410.19	0.00	(622,410.19)	(67,860.19)	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>
4/6/2021	4-Receipt		20-2268149			0.00	0.00	80,040.82	0.00	EXCESS TAX - MAR 2021
								<b>80,040.82</b>		
										Balance Period 10
										622,410.19
<b>Totals For 1 301-90</b>										

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	388,479.10	0.00	(388,479.10)	(113,479.10)	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>
4/30/2021	4-Receipt		04302021A			0.00	0.00	30,153.14	0.00	APRIL 2021
								<b>30,153.14</b>		

# Detail Report for Wood County Commission

**Totals For 1 302**

30,153.14

Balance Period 10

388,479.10

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750,000.00	0.00	750,000.00	0.00	860,270.40	0.00	(860,270.40)	(110,270.40)	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>
4/9/2021	4-Receipt		20-2268209			0.00	0.00	96,693.30	0.00	MARCH 2021
								<b>96,693.30</b>		

**Totals For 1 304**

96,693.30

Balance Period 10

860,270.40

**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	288,691.98	0.00	(288,691.98)	301,728.02	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>
4/14/2021	4-Receipt		20-2268272			0.00	0.00	5,082.69	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES -
4/14/2021	4-Receipt		20-2268273			0.00	0.00	8,362.11	0.00	PARKERSBURG LODGING LLC - MARCH 20
4/14/2021	4-Receipt		20-2268274			0.00	0.00	903.21	0.00	TRAVELODGE - PARKERSBURG - MARCH 2
4/16/2021	4-Receipt		20-2268350			0.00	0.00	2,914.34	0.00	GATEWAY HOSPITALITY MWH LLC - MAR
4/16/2021	4-Receipt		20-2268351			0.00	0.00	3,542.04	0.00	GATEWAY HOSPITALITY PARKERSBURG I
4/16/2021	4-Receipt		20-2268352			0.00	0.00	2,375.63	0.00	SHREE SWAMINARAYAN LLC DBA QUALIT
4/16/2021	4-Receipt		20-2268361			0.00	0.00	952.40	0.00	RODEWAY INN & SUITES - MARCH 2021
4/19/2021	4-Receipt		20-2268379			0.00	0.00	1,988.42	0.00	WESTEL LODGING LTD - MARCH 2021
4/19/2021	4-Receipt		20-2268380			0.00	0.00	2,819.04	0.00	KC HOTELS LLC DBA RED ROOF INN - MAI
4/22/2021	4-Receipt		20-2268452			0.00	0.00	1,396.69	0.00	JAY SHREE MELDI MATAJI LLC - DEC 2020
4/22/2021	4-Receipt		20-2268453			0.00	0.00	1,021.40	0.00	JAY SHREE MELDI MATAJI LLC - JAN 2021
4/22/2021	4-Receipt		20-2268454			0.00	0.00	1,061.26	0.00	JAY SHREE MELDI MATAJI LLC - FEB 2021
4/22/2021	4-Receipt		20-2268455			0.00	0.00	1,793.47	0.00	JAY SHREE MELDI MATAJI LLC - MARCH 2
4/26/2021	4-Receipt		20-2268487			0.00	0.00	1,268.63	0.00	MOTEL 6 - MARCH 2021
								<b>35,481.33</b>		

4-Receipt

**Totals For 1 309**

35,481.33

Balance Period 10

288,691.98

**1 318**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
45,000.00	0.00	45,000.00	0.00	86,315.56	0.00	(86,315.56)	(41,315.56)	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>
4/1/2021	4-Receipt		20-2268048			0.00	0.00	32.50	0.00	W5502
4/1/2021	4-Receipt		20-2268049			0.00	0.00	13.75	0.00	W5501
4/5/2021	4-Receipt		20-2268128			0.00	0.00	90.00	0.00	W5503
4/14/2021	4-Receipt		20-2268258			0.00	0.00	35.00	0.00	W5507
4/15/2021	4-Receipt		20-2268302			0.00	0.00	10.00	0.00	W5506
4/15/2021	4-Receipt		20-2268303			0.00	0.00	176.25	0.00	W5511
4/15/2021	4-Receipt		20-2268315			0.00	0.00	16.25	0.00	W5516
4/15/2021	4-Receipt		20-2268316			0.00	0.00	28.75	0.00	W5517
4/15/2021	4-Receipt		20-2268317			0.00	0.00	25.00	0.00	W5515
4/15/2021	4-Receipt		20-2268318			0.00	0.00	15.00	0.00	W5510
4/15/2021	4-Receipt		20-2268321			0.00	0.00	15.00	0.00	W5505
4/15/2021	4-Receipt		20-2268322			0.00	0.00	178.75	0.00	W5504
4/15/2021	4-Receipt		20-2268324			0.00	0.00	11.25	0.00	W5509
4/15/2021	4-Receipt		20-2268325			0.00	0.00	12.50	0.00	W5508
4/16/2021	4-Receipt		20-2268349			0.00	0.00	235.00	0.00	W5518
4/20/2021	4-Receipt		20-2268397			0.00	0.00	60.00	0.00	W5519
4/20/2021	4-Receipt		20-2268398			0.00	0.00	200.00	0.00	W5520
4/21/2021	4-Receipt		20-2268420			0.00	0.00	16.25	0.00	W5521
4/26/2021	4-Receipt		20-2268491			0.00	0.00	10.00	0.00	W5522
4/26/2021	4-Receipt		20-2268492			0.00	0.00	222.50	0.00	W5523
4/26/2021	4-Receipt		20-2268493			0.00	0.00	547.50	0.00	W5525
4/26/2021	4-Receipt		20-2268494			0.00	0.00	11.25	0.00	W5524
4/27/2021	4-Receipt		20-2268543			0.00	0.00	6,260.00	0.00	W5526
4/28/2021	4-Receipt		20-2268570			0.00	0.00	10.00	0.00	W5528
4/29/2021	4-Receipt		20-2268592			0.00	0.00	47.50	0.00	W5529
4/30/2021	4-Receipt		20-2268609			0.00	0.00	53.75	0.00	W5527
4/30/2021	4-Receipt		20-2268610			0.00	0.00	161.25	0.00	W5531
					<b>4-Receipt</b>			<b>8,495.00</b>		

**Totals For 1 318** **8,495.00** **Balance Period 10** **86,315.56**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
900.00	0.00	900.00	0.00	924.00	0.00	(924.00)	(24.00)	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>
4/6/2021	4-Receipt		20-2268157			0.00	0.00	6.00	0.00	ASSESSOR
4/16/2021	4-Receipt		20-2268346			0.00	0.00	50.00	0.00	PICKERING
4/16/2021	4-Receipt		20-2268347			0.00	0.00	25.00	0.00	CRESTON
4/21/2021	4-Receipt		20-2268424			0.00	0.00	25.00	0.00	MUNOZ
<b>4-Receipt</b>								<b>106.00</b>		
<b>Totals For 1 319</b>								<b>106.00</b>		<b>Balance Period 10 924.00</b>

### 1 323 1535

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1535						
GENERAL FUND	STATE GRANTS	21-CC-29 DRC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	426,967.00	0.00	(426,967.00)	(426,967.00)	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>
4/20/2021	4-Receipt		20-2268394			0.00	0.00	106,741.75	0.00	21-CC-29 04/01/21-06/30/21
<b>4-Receipt</b>								<b>106,741.75</b>		
<b>Totals For 1 323 1535</b>								<b>106,741.75</b>		<b>Balance Period 10 426,967.00</b>

### 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	3,055.33	0.00	(3,055.33)	(1,364.33)	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>
4/15/2021	4-Receipt		20-2268306			0.00	0.00	10.00	0.00	HETTIE JO THOMAS
4/15/2021	4-Receipt		20-2268307			0.00	0.00	10.00	0.00	PEARL COX
4/19/2021	4-Receipt		20-2268382			0.00	0.00	10.00	0.00	PAUL MILLER
4/19/2021	4-Receipt		20-2268383			0.00	0.00	10.00	0.00	GARY FIELDS
4/19/2021	4-Receipt		20-2268384			0.00	0.00	10.00	0.00	A.W. TAYLOR
4/29/2021	4-Receipt		20-2268603			0.00	0.00	40.00	0.00	DAKOTA LUSK
<b>4-Receipt</b>								<b>90.00</b>		
<b>Totals For 1 324 1273</b>								<b>90.00</b>		<b>Balance Period 10 3,055.33</b>

### 1 324 1493

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,404.00	2,404.00	0.00	5,791.83	0.00	(5,791.83)	(3,387.83)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	4-Receipt		20-2268309			0.00	0.00	86.50	0.00	DONATION
4/15/2021	4-Receipt		20-2268310			0.00	0.00	50.00	0.00	DONATION
								<b>136.50</b>		
										4-Receipt
										Totals For 1 324 1493
								<b>136.50</b>		Balance Period 10 5,791.83

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	5,006.43	0.00	(5,006.43)	(4,506.43)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2021	4-Receipt		20-2268112			0.00	0.00	5.00	0.00	ELIZABETH MULLINS
4/6/2021	4-Receipt		20-2268144			0.00	0.00	5.00	0.00	DYLAN WEAVER
4/6/2021	4-Receipt		20-2268146			0.00	0.00	5.00	0.00	ASHLEY HELM
4/9/2021	4-Receipt		20-2268197			0.00	0.00	10.00	0.00	DARREN EDDY & RONALD EDDY
4/12/2021	4-Receipt		20-2268217			0.00	0.00	5.00	0.00	JANET SCHAAD
4/12/2021	4-Receipt		20-2268229			0.00	0.00	5.00	0.00	DAVID CARPENTER
4/13/2021	4-Receipt		20-2268236			0.00	0.00	5.00	0.00	MICHAEL OMAN
4/15/2021	4-Receipt		20-2268326			0.00	0.00	5.00	0.00	MICHAEL HERSHBERGER
4/21/2021	4-Receipt		20-2268419			0.00	0.00	5.00	0.00	MICHELLE HALL
4/22/2021	4-Receipt		20-2268446			0.00	0.00	5.00	0.00	JAMES WILSON
4/23/2021	4-Receipt		20-2268465			0.00	0.00	5.00	0.00	JASON LOTT
4/27/2021	4-Receipt		20-2268552			0.00	0.00	5.00	0.00	GREGORY & ALISA RICHARDS
4/27/2021	4-Receipt		20-2268556			0.00	0.00	5.00	0.00	CHAD BRADY
4/28/2021	4-Receipt		20-2268567			0.00	0.00	5.00	0.00	TIMOTHY BALDRIGE
								<b>75.00</b>		4-Receipt
										Totals For 1 327
								<b>75.00</b>		Balance Period 10 5,006.43

1 329

# Detail Report for Wood County Commission

<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	24,601.00	0.00	(24,601.00)	5,399.00	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>	
4/14/2021	4-Receipt		20-2268271			0.00	0.00	2,555.00	0.00	SHERIFF OF WOOD COUNTY	
4/22/2021	4-Receipt		20-2268448			0.00	0.00	529.00	0.00	SHERIFF OF WOOD COUNTY - 04/21/2021	
4-Receipt								<b>3,084.00</b>			
<b>Totals For 1 329</b>								<b>3,084.00</b>		<b>Balance Period 10</b>	<b>24,601.00</b>

## 1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	11,284.00	0.00	(11,284.00)	(1,284.00)	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>	
4/6/2021	4-Receipt		20-2268160			0.00	0.00	1,150.00	0.00	CELESTE RIDGEWAY - MARCH 2021	
4/15/2021	4-Receipt		20-2268308			0.00	0.00	25.00	0.00	ROBERT REYNOLDS	
4-Receipt								<b>1,175.00</b>			
<b>Totals For 1 330</b>								<b>1,175.00</b>		<b>Balance Period 10</b>	<b>11,284.00</b>

## 1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	243,474.03	0.00	(243,474.03)	16,525.97	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>	
4/9/2021	4-Receipt		20-2268209			0.00	0.00	29,920.51	0.00	MARCH 2021	
4/9/2021	4-Receipt		20-2268209			0.00	0.00	(71.50)	0.00	BAD CHECK	
4-Receipt								<b>29,849.01</b>			
<b>Totals For 1 331</b>								<b>29,849.01</b>		<b>Balance Period 10</b>	<b>243,474.03</b>

## 1 332



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	46,777.00	0.00	(46,777.00)	13,223.00	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>
4/6/2021	4-Receipt		20-2268160			0.00	0.00	5,720.10	0.00	CELESTE RIDGEWAY - MARCH 2021
								5,720.10		
										<b>4-Receipt</b>
										<b>Totals For 1 332</b>
								5,720.10		<b>Balance Period 10</b>
										<b>46,777.00</b>

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,604.75	0.00	(4,604.75)	1,395.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2021	4-Receipt		20-2268126			0.00	0.00	614.75	0.00	MAGISTRATE COURT - MARCH 2021
4/6/2021	4-Receipt		20-2268160			0.00	0.00	295.00	0.00	CELESTE RIDGEWAY - MARCH 2021
								909.75		<b>4-Receipt</b>
										<b>Totals For 1 333</b>
								909.75		<b>Balance Period 10</b>
										<b>4,604.75</b>

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	0.00	2,920.00	0.00	(2,920.00)	1,580.00	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>
4/2/2021	4-Receipt		20-2268077			0.00	0.00	5.00	0.00	DUNBAR & FOWLER - SMITH PHOTOS
4/2/2021	4-Receipt		20-2268091			0.00	0.00	5.00	0.00	TRACY WIGGINS
4/2/2021	4-Receipt		20-2268092			0.00	0.00	5.00	0.00	LEXISNEXIS - SANDFORD
4/2/2021	4-Receipt		20-2268093			0.00	0.00	5.00	0.00	LEXISNEXIS - POLE
4/2/2021	4-Receipt		20-2268094			0.00	0.00	5.00	0.00	LEXISNEXIS - WIGGINS
4/2/2021	4-Receipt		20-2268095			0.00	0.00	5.00	0.00	EMILY COON JENSEN
4/2/2021	4-Receipt		20-2268096			0.00	0.00	5.00	0.00	LEXISNEXIS - ROBERTS
4/2/2021	4-Receipt		20-2268098			0.00	0.00	5.00	0.00	LEXISNEXIS - RICHARDS
4/5/2021	4-Receipt		20-2268119			0.00	0.00	5.00	0.00	LEXISNEXIS - COX

## Detail Report for Wood County Commission

4/5/2021	4-Receipt	20-2268127	0.00	0.00	5.00	0.00	LEXISNEXIS - STONE
4/6/2021	4-Receipt	20-2268139	0.00	0.00	5.00	0.00	LEXISNEXIS - BILLS
4/6/2021	4-Receipt	20-2268140	0.00	0.00	5.00	0.00	LEXISNEXIS - JENSEN
4/6/2021	4-Receipt	20-2268141	0.00	0.00	5.00	0.00	LEXISNEXIS - BIRD
4/6/2021	4-Receipt	20-2268142	0.00	0.00	5.00	0.00	LEXISNEXIS - ANGLE
4/6/2021	4-Receipt	20-2268150	0.00	0.00	5.00	0.00	LEXISNEXIS - ARBOGAST
4/6/2021	4-Receipt	20-2268151	0.00	0.00	5.00	0.00	LEXISNEXIS - CANNON
4/6/2021	4-Receipt	20-2268154	0.00	0.00	5.00	0.00	ALLISON LAUDERMAN
4/7/2021	4-Receipt	20-2268170	0.00	0.00	5.00	0.00	LEXISNEXIS - MCDANIEL
4/7/2021	4-Receipt	20-2268175	0.00	0.00	5.00	0.00	JENNIFER SAYRES
4/8/2021	4-Receipt	20-2268190	0.00	0.00	5.00	0.00	KENNETH SIMMONS
4/8/2021	4-Receipt	20-2268195	0.00	0.00	5.00	0.00	NEVAEH HESTER
4/13/2021	4-Receipt	20-2268234	0.00	0.00	5.00	0.00	LEXISNEXIS - WEST
4/14/2021	4-Receipt	20-2268247	0.00	0.00	5.00	0.00	ROY SAMPSON
4/14/2021	4-Receipt	20-2268250	0.00	0.00	5.00	0.00	LEXISNEXIS - PIFER
4/14/2021	4-Receipt	20-2268252	0.00	0.00	5.00	0.00	LEXISNEXIS - GOFF
4/14/2021	4-Receipt	20-2268257	0.00	0.00	5.00	0.00	TROY HIGGINS
4/14/2021	4-Receipt	20-2268279	0.00	0.00	5.00	0.00	REBECCA WYATT - BAILEY
4/15/2021	4-Receipt	20-22682888	0.00	0.00	5.00	0.00	LEXISNEXIS - MOORE
4/16/2021	4-Receipt	20-2268329	0.00	0.00	5.00	0.00	LEXISNEXIS
4/20/2021	4-Receipt	20-2268401	0.00	0.00	5.00	0.00	NATIONWIDE VERNON PHOTOS
4/20/2021	4-Receipt	20-2268402	0.00	0.00	5.00	0.00	METROPOLITAN MCDONOUGH
4/20/2021	4-Receipt	20-2268403	0.00	0.00	5.00	0.00	LEXISNEXIS WESTFALL
4/20/2021	4-Receipt	20-2268404	0.00	0.00	5.00	0.00	LEXISNEXIS BRANNON
4/20/2021	4-Receipt	20-2268405	0.00	0.00	5.00	0.00	LEXISNEXIS BEARSE
4/20/2021	4-Receipt	20-2268406	0.00	0.00	5.00	0.00	LEXISNEXIS BARNHART
4/20/2021	4-Receipt	20-2268407	0.00	0.00	5.00	0.00	LEXISNEXIS DAVIS
4/20/2021	4-Receipt	20-2268409	0.00	0.00	5.00	0.00	LEXISNEXIS ECHARD
4/20/2021	4-Receipt	20-2268411	0.00	0.00	5.00	0.00	LEXISNEXIS HALL
4/20/2021	4-Receipt	20-2268414	0.00	0.00	5.00	0.00	J THOMAS STATE FARM WORKMAN
4/22/2021	4-Receipt	20-2268441	0.00	0.00	5.00	0.00	ZACH MCGONAGLE
4/22/2021	4-Receipt	20-2268457	0.00	0.00	5.00	0.00	LEXISNEXIS - GARRETT
4/23/2021	4-Receipt	20-2268470	0.00	0.00	5.00	0.00	PROGRESSIVE INS - HILL
4/23/2021	4-Receipt	20-2268472	0.00	0.00	5.00	0.00	PROGRESSIVE INS - ALLMAN
4/23/2021	4-Receipt	20-2268473	0.00	0.00	5.00	0.00	LEXISNEXIS - TAMANG
4/26/2021	4-Receipt	20-2268490	0.00	0.00	5.00	0.00	CHRISTY SMITH
4/26/2021	4-Receipt	20-2268534	0.00	0.00	5.00	0.00	LEXISNEXIS - STARKEY
4/26/2021	4-Receipt	20-2268535	0.00	0.00	5.00	0.00	LEXISNEXIS - STARKEY
4/27/2021	4-Receipt	20-2268541	0.00	0.00	35.00	0.00	CARFAX
4/27/2021	4-Receipt	20-2268542	0.00	0.00	5.00	0.00	LEXISNEXIS - SASEEN
4/27/2021	4-Receipt	20-2268551	0.00	0.00	5.00	0.00	LEXISNEXIS - DAVIS
4/27/2021	4-Receipt	20-2268558	0.00	0.00	5.00	0.00	LEXISNEXIS - KILBURN
4/28/2021	4-Receipt	20-2268569	0.00	0.00	5.00	0.00	SEAN RICE

4-Receipt

290.00

**Totals For 1 334**

**290.00**

Balance Period 10

2,920.00

## Detail Report for Wood County Commission

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	11,135.50	0.00	(11,135.50)	864.50	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>
4/9/2021	4-Receipt		20-2268202			0.00	0.00	1,059.00	0.00	MARCH 2021
								<b>1,059.00</b>		
										Balance Period 10
			<b>Totals For 1 335</b>					<b>1,059.00</b>		<b>11,135.50</b>

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,034.00	0.00	(11,034.00)	(10,034.00)	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>
4/9/2021	4-Receipt		20-2268209			0.00	0.00	1,316.00	0.00	MARCH 2021
								<b>1,316.00</b>		
										Balance Period 10
			<b>Totals For 1 337</b>					<b>1,316.00</b>		<b>11,034.00</b>

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	46,263.82	0.00	(46,263.82)	18,736.18	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>
4/20/2021	4-Receipt		20-2268395			0.00	0.00	4,904.00	0.00	ST OF WV RENTS&CONC MAR 21
								<b>4,904.00</b>		
										Balance Period 10
			<b>Totals For 1 340</b>					<b>4,904.00</b>		<b>46,263.82</b>

1 340 17

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	340	17						<b>0.00</b>
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	3,050.00	0.00	(3,050.00)	4,950.00	<b>0.00</b>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	4-Receipt		20-2268323			0.00	0.00	25.00	0.00	OLIVER
4/16/2021	4-Receipt		20-2268348			0.00	0.00	50.00	0.00	GORRELL
4/21/2021	4-Receipt		20-2268422			0.00	0.00	25.00	0.00	LAYNE 5/29
4/21/2021	4-Receipt		20-2268423			0.00	0.00	25.00	0.00	BAILES
4/26/2021	4-Receipt		20-2268495			0.00	0.00	25.00	0.00	FERGUSON
4/26/2021	4-Receipt		20-2268496			0.00	0.00	50.00	0.00	WALLACE
4/27/2021	4-Receipt		20-2268546			0.00	0.00	25.00	0.00	MASON
4/28/2021	4-Receipt		20-2268571			0.00	0.00	25.00	0.00	CALVARY
4/28/2021	4-Receipt		20-2268572			0.00	0.00	25.00	0.00	HEIDEN
4/28/2021	4-Receipt		20-2268573			0.00	0.00	50.00	0.00	TOWNSEND
4/29/2021	4-Receipt		20-2268591			0.00	0.00	50.00	0.00	WIGAL
4/30/2021	4-Receipt		20-2268611			0.00	0.00	25.00	0.00	JOHNSON
4/30/2021	4-Receipt		20-2268612			0.00	0.00	25.00	0.00	CURRY
								<b>425.00</b>		
<b>4-Receipt</b>										
<b>Totals For 1 340 17</b>								<b>425.00</b>		<b>3,050.00</b>
									<b>Balance Period 10</b>	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	350							<b>0.00</b>
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	66,409.75	0.00	(66,409.75)	(1,409.75)	<b>0.00</b>

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2021	4-Receipt		04302021A			0.00	0.00	21,336.72	0.00	APRIL 2021
								<b>21,336.72</b>		
<b>4-Receipt</b>										
<b>Totals For 1 350</b>								<b>21,336.72</b>		<b>66,409.75</b>
									<b>Balance Period 10</b>	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	361							<b>0.00</b>
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	5,929.75	0.00	(5,929.75)	1,070.25	<b>0.00</b>

# 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>
4/5/2021	4-Receipt		20-2268122			0.00	0.00	75.00	0.00	MAGISTRATE COURT
4/5/2021	4-Receipt		20-2268124			0.00	0.00	715.00	0.00	MAGISTRATE COURT
4-Receipt								<b>790.00</b>		
<b>Totals For 1 361</b>								<b>790.00</b>		Balance Period 10
										<b>5,929.75</b>

**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	8,396.94	0.00	(8,396.94)	6,603.06	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>
4/30/2021	4-Receipt		04302021A			0.00	0.00	95.92	0.00	APRIL 2021
4-Receipt								<b>95.92</b>		
<b>Totals For 1 365</b>								<b>95.92</b>		Balance Period 10
										<b>8,396.94</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	113.00	613.00	0.00	603.41	0.00	(603.41)	9.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2021	4-Receipt		20-2268248			0.00	0.00	87.75	0.00	WOOD COUNTY COMMISSION - #12085 04/1
4/19/2021	4-Receipt		20-2268378			0.00	0.00	33.04	0.00	USPS
4/30/2021	4-Receipt		04302021A			0.00	0.00	(0.07)	0.00	APRIL 2021
4-Receipt								<b>120.72</b>		
<b>Totals For 1 366</b>								<b>120.72</b>		Balance Period 10
										<b>603.41</b>

**1 369**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	93.00	0.00	(93.00)	(93.00)	0.00

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

# Detail Report for Wood County Commission

4/6/2021	4-Receipt		20-2268155		0.00	0.00	46.80	0.00	ASSESSOR - DOG TAX - MAR 2021
			<b>4-Receipt</b>				<b>46.80</b>		
			<b>Totals For 1 369</b>				<b>46.80</b>	<b>Balance Period 10</b>	<b>93.00</b>

**1 374**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	2,100.00	0.00	(2,100.00)	(1,600.00)	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>
4/15/2021	4-Receipt		20-2268290			0.00	0.00	500.00	0.00 LIONS DEN
4/15/2021	4-Receipt		20-2268291			0.00	0.00	500.00	0.00 SUNSET STRIP
4/26/2021	4-Receipt		20-2268488			0.00	0.00	100.00	0.00 WV CAFE #2
4/26/2021	4-Receipt		20-2268489			0.00	0.00	100.00	0.00 WV CAFE #3
			<b>4-Receipt</b>					<b>1,200.00</b>	
			<b>Totals For 1 374</b>					<b>1,200.00</b>	<b>Balance Period 10 2,100.00</b>

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	24,301.00	234,301.00	0.00	250,783.51	0.00	(250,783.51)	(16,482.51)	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 Description</u>
4/15/2021	4-Receipt		20-2268304			0.00	0.00	2,500.00	0.00 WOOD COUNTY COMMISSION
4/15/2021	4-Receipt		20-2268305			0.00	0.00	347.85	0.00 GAS USAGE
4/22/2021	4-Receipt		20-2268450			0.00	0.00	567.10	0.00 STATE OF WV
4/22/2021	4-Receipt		20-2268451			0.00	0.00	500.00	0.00 DONNELON MCCARTHY ENTERPRISES IN
4/29/2021	4-Receipt		20-2268593			0.00	0.00	3,792.08	0.00 FEB 2021
			<b>4-Receipt</b>					<b>7,707.03</b>	
			<b>Totals For 1 382</b>					<b>7,707.03</b>	<b>Balance Period 10 250,783.51</b>

**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	3,133.75	0.00	(3,133.75)	9,477.25	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 Description</u>

## Detail Report for Wood County Commission

4/14/2021	4-Receipt	20-2268251		0.00	0.00	14.75	0.00	04/06/2021
4/14/2021	4-Receipt	20-2268253		0.00	0.00	24.50	0.00	04/05/2021
4/14/2021	4-Receipt	20-2268254		0.00	0.00	6.75	0.00	04/12/2021
4/14/2021	4-Receipt	20-2268255		0.00	0.00	6.25	0.00	04/13/2021
4/15/2021	4-Receipt	20-2268289		0.00	0.00	25.00	0.00	04/14/2021
4/20/2021	4-Receipt	20-2268400		0.00	0.00	34.50	0.00	PARKING LOT 4/19/2021
4/21/2021	4-Receipt	20-2268432		0.00	0.00	8.75	0.00	PARKING LOT 04/20/21
4/27/2021	4-Receipt	20-2268539		0.00	0.00	9.25	0.00	04/27/2021
4/28/2021	4-Receipt	20-2268568		0.00	0.00	19.00	0.00	04/27/2021
4/29/2021	4-Receipt	20-2268590		0.00	0.00	11.50	0.00	04/28/2021
<b>4-Receipt</b>						<b>160.25</b>		
<b>Totals For 1 383</b>						<b>160.25</b>		<b>Balance Period 10 3,133.75</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	17,082.75	0.00	(17,082.75)	4,917.25	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>
4/1/2021	4-Receipt		20-2268050			0.00	0.00	150.00	0.00	GILBERT
4/1/2021	4-Receipt		20-2268051			0.00	0.00	50.00	0.00	RIFFLE
4/1/2021	4-Receipt		20-2268052			0.00	0.00	50.00	0.00	OBLINGER
4/1/2021	4-Receipt		20-2268053			0.00	0.00	50.00	0.00	DOAK
4/2/2021	4-Receipt		20-2268083			0.00	0.00	50.00	0.00	DIXON
4/2/2021	4-Receipt		20-2268084			0.00	0.00	50.00	0.00	SMITH
4/2/2021	4-Receipt		20-2268085			0.00	0.00	150.00	0.00	ARCHER
4/15/2021	4-Receipt		20-2268314			0.00	0.00	50.00	0.00	POWELL
4/15/2021	4-Receipt		20-2268319			0.00	0.00	50.00	0.00	FULL
4/15/2021	4-Receipt		20-2268320			0.00	0.00	50.00	0.00	SARGENT
4/21/2021	4-Receipt		20-2268421			0.00	0.00	50.00	0.00	PARKING RADCLIFF#19
4/21/2021	4-Receipt		20-2268425			0.00	0.00	50.00	0.00	PARKING LALLEMONT
4/21/2021	4-Receipt		20-2268426			0.00	0.00	50.00	0.00	PARKING MCDANIELS
4/26/2021	4-Receipt		20-2268497			0.00	0.00	50.00	0.00	WILLIAMS
4/30/2021	4-Receipt		20-2268613			0.00	0.00	100.00	0.00	PITCHFORD
4/30/2021	4-Receipt		20-2268614			0.00	0.00	150.00	0.00	HARDMAN
<b>4-Receipt</b>								<b>1,150.00</b>		
<b>Totals For 1 383 16</b>								<b>1,150.00</b>		<b>Balance Period 10 17,082.75</b>

**1 397 712**

## 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	397	712			1,867,592.00	66,936.00	1,934,528.00	0.00	1,569,848.19	0.00	(1,569,848.19)	364,679.81	0.00
GENERAL FUND PAYROLL REIM E-911													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/6/2021	4-Receipt		20-2268152			0.00	0.00	147,383.59	0.00	WOOD COUNTY E911 - MARCH 2021			
4-Receipt								147,383.59					
<b>Totals For</b>								<b>147,383.59</b>			<b>Balance Period 10</b>	<b>1,569,848.19</b>	
<b>1 397 731</b>													

<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	397	731			848,922.00	0.00	848,922.00	0.00	31,701.27	0.00	(31,701.27)	817,220.73	0.00
GENERAL FUND PAYROLL REIM COMMUNITY CORRECTIONS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/2/2021	4-Receipt		20-2268086			0.00	0.00	78.59	0.00	WV DRUG TESTING LABORATORIES INC			
4/15/2021	4-Receipt		20-2268311			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES			
4-Receipt								3,512.59					
<b>Totals For</b>								<b>3,512.59</b>			<b>Balance Period 10</b>	<b>31,701.27</b>	
<b>1 399</b>													

<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	399				735,794.00	19,433.00	755,227.00	0.00	557,880.40	0.00	(557,880.40)	197,346.60	0.00
GENERAL FUND TRANSFERS ASSESSOR'S VALUATION													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/6/2021	4-Receipt		20-2268153			0.00	0.00	59,997.00	0.00	ASSESSOR - MARCH 2021			
4-Receipt								59,997.00					
<b>Totals For</b>								<b>59,997.00</b>			<b>Balance Period 10</b>	<b>557,880.40</b>	
<b>1 401 10 101</b>													



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	103,487.40	0.00	0.00	(103,487.40)	20,697.60	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 Description</u>
4/15/2021	2-Invoice	COLOMBO JAMES E.	10-00271684-REG	271684		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
4/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00099998-REG	99998		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
4/15/2021	2-Invoice	TEBAY ROBERT K.	10-00271691-REG	271691		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
4/30/2021	2-Invoice	COLOMBO JAMES E.	10-00271904-REG	271904		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
4/30/2021	2-Invoice	COUCH DAVID BLAIR	10-00100001-REG	100001		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
4/30/2021	2-Invoice	TEBAY ROBERT K.	10-00271911-REG	271911		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
			<b>2-Invoice</b>				<b>10,348.74</b>		
			<b>Totals For 1 401 10 101</b>				<b>10,348.74</b>		<b>Balance Period 10 103,487.40</b>

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
340,362.00	17,000.00	357,362.00	281,935.40	0.00	0.00	(281,935.40)	75,426.60	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 Description</u>
4/15/2021	2-Invoice	BRUST PAMELA J.	10-00271683-REG	271683		0.00	1,437.50	0.00	0.00 BRUST PAMELA J.
4/15/2021	2-Invoice	DENNIS AMANDA JO	10-00271685-REG	271685		0.00	1,448.75	0.00	0.00 DENNIS AMANDA JO
4/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00271686-REG	271686		0.00	1,770.84	0.00	0.00 GRAHAM ANGELA M.
4/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00271687-REG	271687		0.00	450.00	0.00	0.00 HUPP MICHAEL GALE
4/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00271689-REG	271689		0.00	1,520.84	0.00	0.00 ROBINSON SARAH JANE
4/15/2021	2-Invoice	SEUFER MARTIN A.	10-00271690-REG	271690		0.00	3,062.50	0.00	0.00 SEUFER MARTIN A.
4/15/2021	2-Invoice	URBAN RYAN J	10-00271692-REG	271692		0.00	1,312.50	0.00	0.00 URBAN RYAN J
4/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00271693-REG	271693		0.00	2,083.34	0.00	0.00 WHITTAKER CHRISTOPHER H.
4/30/2021	2-Invoice	BRUST PAMELA J.	10-00271903-REG	271903		0.00	1,437.50	0.00	0.00 BRUST PAMELA J.
4/30/2021	2-Invoice	DENNIS AMANDA JO	10-00271905-REG	271905		0.00	1,448.75	0.00	0.00 DENNIS AMANDA JO
4/30/2021	2-Invoice	GRAHAM ANGELA M.	10-00271906-REG	271906		0.00	1,770.84	0.00	0.00 GRAHAM ANGELA M.
4/30/2021	2-Invoice	HUPP MICHAEL GALE	10-00271907-REG	271907		0.00	450.00	0.00	0.00 HUPP MICHAEL GALE
4/30/2021	2-Invoice	ROBINSON SARAH JANE	10-00271909-REG	271909		0.00	1,520.84	0.00	0.00 ROBINSON SARAH JANE
4/30/2021	2-Invoice	SEUFER MARTIN A.	10-00271910-REG	271910		0.00	3,062.50	0.00	0.00 SEUFER MARTIN A.
4/30/2021	2-Invoice	URBAN RYAN J	10-00271912-REG	271912		0.00	1,312.50	0.00	0.00 URBAN RYAN J
4/30/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00271913-REG	271913		0.00	2,083.34	0.00	0.00 WHITTAKER CHRISTOPHER H.
			<b>2-Invoice</b>				<b>26,172.54</b>		
			<b>Totals For 1 401 10 103</b>				<b>26,172.54</b>		<b>Balance Period 10 281,935.40</b>

# Detail Report for Wood County Commission

## 1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,538.00	1,301.00	36,839.00	29,392.73	0.00	0.00	(29,392.73)	7,446.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,119.57	0.00	0.00	FICA	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	261.83	0.00	0.00	MED	
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	1,134.37	0.00	0.00	FICA	
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	265.29	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>2,781.06</b>				
<b>Totals For 1 401 10 104</b>							<b>2,781.06</b>			<b>Balance Period 10</b>	<b>29,392.73</b>

## 1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,455.00	0.00	166,455.00	136,770.02	0.00	0.00	(136,770.02)	29,684.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	11,427.83	0.00	0.00	HEALTH PREMIUM	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	(34.31)	0.00	0.00	ADJUSTMENTS	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	57.60	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	RENAISSANCE	04032021	3482		0.00	266.42	0.00	0.00	WEEKLY CLAIMS 04/03	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	17.76	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	(4.34)	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	94.99	0.00	0.00	LTD	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	57.53	0.00	0.00	ADJUSTMENT FOR TELEHEALTH	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	29.30	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	7.93	0.00	0.00	ADJUSTMENT	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	164.25	0.00	0.00	FAMILY VISION	
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495		0.00	42.72	0.00	0.00	HRA	
			<b>2-Invoice</b>				<b>12,127.68</b>				
<b>Totals For 1 401 10 105</b>							<b>12,127.68</b>			<b>Balance Period 10</b>	<b>136,770.02</b>

## 1 401 10 105 3010

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	0.00	374.85	0.00	4,625.15	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	1-Purchase Order	UNITED BANKCARD CENTER					84097	0.00	0.00	374.85	PEDOMETERS FOR WALKING PROGRAM
1-Purchase Order											
<b>Totals For 1 401 10 105 3010</b>									374.85	Balance Period 10	0.00

## 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	31,254.11	0.00	0.00	(31,254.11)	15,200.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	1,554.63	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	1,554.86	0.00	0.00	RETIREMENT
2-Invoice										
<b>Totals For 1 401 10 106</b>							3,109.49		Balance Period 10	31,254.11

## 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	23,750.00	0.00	0.00	(23,750.00)	4,250.00	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</u>	<u>Description</u>
4/15/2021	2-Invoice	KELLY MISTY D	10-00271688-REG	271688		0.00	1,187.50	0.00	0.00	KELLY MISTY D
4/30/2021	2-Invoice	KELLY MISTY D	10-00271908-REG	271908		0.00	1,187.50	0.00	0.00	KELLY MISTY D
2-Invoice										
<b>Totals For 1 401 10 180</b>							2,375.00		Balance Period 10	23,750.00

## 1 401 40 211

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	42,393.54	0.00	0.00	(42,393.54)	32,606.46	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 Description</u>
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	50.38	0.00	0.00 BLAIR
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	50.44	0.00	0.00 IT
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	50.40	0.00	0.00 MARTY
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	50.37	0.00	0.00 VIRUS MIFI
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	50.36	0.00	0.00 VIRUS MIFI
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	20.56	0.00	0.00 IT IPAD
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	40.01	0.00	0.00 304-494-1000
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	40.01	0.00	0.00 304-494-1481
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	29.65	0.00	0.00 SARAH
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	29.65	0.00	0.00 DRIVE THRU - VIRUS CELL
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	29.65	0.00	0.00 MOUNTWOOD
4/20/2021	2-Invoice	MILLER COMMUNICATIONS	323918	171891		0.00	100.00	0.00	0.00 TOWER RENTAL - LIMESTONE
4/27/2021	2-Invoice	FRONTIER	5050Z889-S-2110	171910		0.00	328.00	0.00	0.00 BILL NO 5050Z889S3
									<b>2-Invoice</b>
									<b>869.48</b>
4/12/2021	5-Journal Entry	FRONTIER	20210408027001			0.00	57.08	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408028001			0.00	1,193.58	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408030001			0.00	304.50	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408031001			0.00	71.02	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408065001			0.00	217.79	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408088001			0.00	3,888.08	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408120001			0.00	57.08	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
									<b>5-Journal Entry</b>
									<b>5,789.13</b>
									<b>Totals For 1 401 40 211</b>
									<b>6,658.61</b>
									<b>Balance Period 10 42,393.54</b>

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	8,408.33	0.00	0.00	(8,408.33)	591.67	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/6/2021	2-Invoice	DOMINION HOPE	04192021	171817		0.00	1,131.94	0.00	0.00 ACCT NO 4 1000 0009 1804
									<b>2-Invoice</b>
									<b>1,131.94</b>
									<b>Totals For 1 401 40 213 1310</b>
									<b>1,131.94</b>
									<b>Balance Period 10 8,408.33</b>

# Detail Report for Wood County Commission

## 1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,314.22	0.00	0.00	(3,314.22)	685.78	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/6/2021	2-Invoice	DOMINION HOPE	04192021			0.00	472.17	0.00	0.00	ACCT NO 9 1000 0009 1811	
							<b>2-Invoice</b>				
							472.17				
<b>Totals For 1 401 40 213 1313</b>							<b>472.17</b>			<b>Balance Period 10</b>	<b>3,314.22</b>

## 1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	5,676.05	0.00	0.00	(5,676.05)	823.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/6/2021	2-Invoice	DOMINION HOPE	04192021			0.00	840.99	0.00	0.00	ACCT NO 8 5000 0097 4785	
							<b>2-Invoice</b>				
							840.99				
<b>Totals For 1 401 40 213 1315</b>							<b>840.99</b>			<b>Balance Period 10</b>	<b>5,676.05</b>

## 1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	1,459.79	0.00	0.00	(1,459.79)	(1,159.79)	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>	
4/6/2021	2-Invoice	DOMINION HOPE	04192021			0.00	152.52	0.00	0.00	ACCT NO 5 5000 0867 5889	
							<b>2-Invoice</b>				
							152.52				
<b>Totals For 1 401 40 213 1318</b>							<b>152.52</b>			<b>Balance Period 10</b>	<b>1,459.79</b>

## 1 401 40 213 1319

## 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	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	1,984.12	0.00	0.00	(1,984.12)	1,215.88	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>
4/6/2021	2-Invoice	DOMINION HOPE	04192021			0.00	195.55	0.00	0.00	ACCT NO 5 5000 2440 7220
							<b>2-Invoice</b>			
							195.55			
							<b>Totals For</b>			
			<b>1 401 40 213 1319</b>				195.55			<b>Balance Period 10</b>
										1,984.12

**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	42,148.51	0.00	0.00	(42,148.51)	15,851.49	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>
4/12/2021	2-Invoice	MON POWER	04192021	3485		0.00	1,648.82	0.00	0.00	110 082 836 260
4/12/2021	2-Invoice	MON POWER	04192021	3485		0.00	2,272.89	0.00	0.00	110 082 837 110
							<b>2-Invoice</b>			
							3,921.71			
							<b>Totals For</b>			
			<b>1 401 40 213 1329</b>				3,921.71			<b>Balance Period 10</b>
										42,148.51

**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	2,351.48	0.00	0.00	(2,351.48)	848.52	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408044001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408053001			0.00	154.07	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408054001			0.00	86.89	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408055001			0.00	10.53	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							<b>5-Journal Entry</b>			
							261.99			
							<b>Totals For</b>			
			<b>1 401 40 213 1330</b>				261.99			<b>Balance Period 10</b>
										2,351.48

**1 401 40 213 1333**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,172.71	0.00	0.00	(3,172.71)	1,327.29	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408043001			0.00	197.89	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408047001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408049001			0.00	158.06	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							<b>373.61</b>				
<b>Totals For 1 401 40 213 1333</b>								<b>373.61</b>			<b>Balance Period 10 3,172.71</b>

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	1,198.14	0.00	0.00	(1,198.14)	201.86	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408048001			0.00	51.52	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							<b>51.52</b>				
<b>Totals For 1 401 40 213 1334</b>								<b>51.52</b>			<b>Balance Period 10 1,198.14</b>

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	1,639.68	0.00	0.00	(1,639.68)	660.32	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>	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408042001			0.00	174.37	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							<b>174.37</b>				
<b>Totals For 1 401 40 213 1337</b>								<b>174.37</b>			<b>Balance Period 10 1,639.68</b>

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	1,575.18	0.00	0.00	(1,575.18)	1,424.82	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>
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408051001			0.00	223.31	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							<b>223.31</b>			
										<b>Balance Period 10</b>
							<b>223.31</b>			<b>1,575.18</b>
			<b>Totals For 1 401 40 213 1342</b>							

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	3,831.01	0.00	0.00	(3,831.01)	168.99	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>
4/6/2021	2-Invoice	DOMINION HOPE	04192021	171817		0.00	435.97	0.00	0.00	ACCT NO 5 5000 4832 6846
							<b>435.97</b>			
										<b>Balance Period 10</b>
							<b>435.97</b>			<b>3,831.01</b>
			<b>Totals For 1 401 40 213 1343</b>							

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	101,389.76	0.00	330.00	(101,389.76)	73,280.24	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2021	5-Journal Entry	S W RESOURCES	20210408097001			0.00	4,692.95	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
4/12/2021	5-Journal Entry	S W RESOURCES	20210408102001			0.00	8,419.08	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
							<b>13,112.03</b>			
										<b>Balance Period 10</b>
							<b>13,112.03</b>			<b>101,389.76</b>
			<b>Totals For 1 401 40 218</b>							

1 401 40 219



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	1,564.80	0.00	0.00	(1,564.80)	(1,464.80)	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>	
4/6/2021	2-Invoice	CITY OF PARKERSBURG	04022021			0.00	21.60	0.00	0.00	B&O TAX	
			<b>2-Invoice</b>				<b>21.60</b>				
<b>Totals For 1 401 40 219</b>								<b>21.60</b>			<b>Balance Period 10</b>
										<b>1,564.80</b>	

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	34,137.65	0.00	0.00	(34,137.65)	15,862.35	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>	
4/13/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	04062021			0.00	2,400.00	0.00	0.00	JAN FEB & MAR 2021	
4/20/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	04162021			0.00	500.00	0.00	0.00	CARES ACT - MARCH 2021	
			<b>2-Invoice</b>				<b>2,900.00</b>				
<b>Totals For 1 401 40 223</b>								<b>2,900.00</b>			<b>Balance Period 10</b>
										<b>34,137.65</b>	

**1 401 40 226 2601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	21,554.08	0.00	0.00	(21,554.08)	11,445.92	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/20/2021	2-Invoice	WORKFORCE WEST VIRGINIA	03312021			0.00	8,382.26	0.00	0.00	UNEMPLOYMENT REIMBURSEMENT	
			<b>2-Invoice</b>				<b>8,382.26</b>				
<b>Totals For 1 401 40 226 2601</b>								<b>8,382.26</b>			<b>Balance Period 10</b>
										<b>21,554.08</b>	

**1 401 40 230**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
230,000.00	0.00	230,000.00	200,885.67	0.00	0.00	(200,885.67)	29,114.33	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>	
4/6/2021	2-Invoice	DISH NETWORK	04022021	171816		0.00	113.57	0.00	0.00	ACCT NO 8255 7070 8148 7964	
4/6/2021	2-Invoice	LAMP PESTPROOF	376678	171823		0.00	125.00	0.00	0.00	CUST # 1112	
4/6/2021	2-Invoice	RICOH USA INC	5061691548	171831		0.00	237.56	0.00	0.00	CUST NO 14886209	
4/13/2021	2-Invoice	CWS	616861	171845		0.00	427.67	0.00	0.00	ACCT NO WCC36	
4/13/2021	2-Invoice	DONNELLO MCCRATHY EN	72008682	171846		0.00	271.02	0.00	0.00	ACCT NO 1197275	
4/13/2021	2-Invoice	DONNELLO MCCRATHY EN	440472496	171847		0.00	769.05	0.00	0.00	ACCT NO 1306206	
4/13/2021	2-Invoice	RECORDS IMAGING & STORA	036456	171863		0.00	999.35	0.00	0.00	RECORD STORAGE	
4/13/2021	2-Invoice	SOFTWARE SYSTEMS INC	34847	171866		0.00	591.00	0.00	0.00	MAINT CHARGE	
4/13/2021	2-Invoice	US BANK EQUIPMENT FINAN	439917410	171870		0.00	37.64	0.00	0.00	1306206	
4/13/2021	2-Invoice	US BANK EQUIPMENT FINAN	440392322	171870		0.00	1,988.46	0.00	0.00	ACCT NO 1306206	
4/20/2021	2-Invoice	LAMP PESTPROOF	387279	171890		0.00	140.00	0.00	0.00	CUST NO 1112	
4/27/2021	2-Invoice	DONNELLO MCCRATHY EN	441436334	171909		0.00	185.78	0.00	0.00	ACCT NO 1640675	
4/27/2021	2-Invoice	MARIA HARDY	04262021	171914		0.00	1,000.00	0.00	0.00	MAY 2021	
4/27/2021	2-Invoice	LAMP PESTPROOF	388202	171917		0.00	125.00	0.00	0.00	CUST # 1112	
4/27/2021	2-Invoice	RICOH USA INC	5061828270	171919		0.00	246.92	0.00	0.00	CUST NO 14873884	
4/27/2021	2-Invoice	RICOH USA INC	9028857870	171919		0.00	1,050.00	0.00	0.00	CUST NO 14873884	
4/27/2021	2-Invoice	SUDDENLINK	05122021	171922		0.00	297.44	0.00	0.00	ACCT NO 07712-100900-01-3	
4/27/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	042021	171923		0.00	128.51	0.00	0.00	WC03	
4/27/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	042021	171923		0.00	128.51	0.00	0.00	WC05	
4/27/2021	2-Invoice	US BANK EQUIPMENT FINAN	441181849	171925		0.00	95.00	0.00	0.00	ACCT NO 1306206	
					<b>2-Invoice</b>		<b>8,957.48</b>				
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408058001			0.00	372.30	0.00	0.00	WOOD CO FINANCE-4019-IN	
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408059001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408060001			0.00	246.50	0.00	0.00	WOOD CO FINANCE-4019-IN	
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408061001			0.00	240.52	0.00	0.00	WOOD CO FINANCE-4019-IN	
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408062001			0.00	422.76	0.00	0.00	WOOD CO FINANCE-4019-IN	
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408091001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
4/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210408067001			0.00	336.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
					<b>5-Journal Entry</b>		<b>1,768.12</b>				
<b>Totals For 1 401 40 230</b>							<b>10,725.60</b>			<b>Balance Period 10</b>	<b>200,885.67</b>

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	14,825.83	0.00	0.00	(14,825.83)	10,174.17	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	5-Journal Entry	CITY OF PARKERSBURG	20210408026001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
5-Journal Entry							1,645.37				
<b>Totals For 1 401 40 231</b>							1,645.37			Balance Period 10	14,825.83

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)	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>	
4/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210415-CH09	3487		0.00	1.00	0.00	0.00	PROCESSING FEE	
4/30/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210430-CH09	3496		0.00	1.00	0.00	0.00	PROCESSING FEE	
2-Invoice							2.00				
<b>Totals For 1 401 40 232</b>							2.00			Balance Period 10	20.00

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 RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
292,000.00	0.00	292,000.00	247,442.00	0.00	0.00	(247,442.00)	44,558.00	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>	
4/5/2021	2-Invoice	RETIREE HEALTH BENEFIT T	042021	3481		0.00	24,071.00	0.00	0.00	APRIL RETIREES	
2-Invoice							24,071.00				
<b>Totals For 1 401 40 239</b>							24,071.00			Balance Period 10	247,442.00

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	345,890.44	345,890.44	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2021	2-Invoice	FIFTH THIRD BANK	202104081	171879		0.00	37,026.54	0.00	0.00	PURCHASE CARD
2-Invoice							37,026.54			

## Detail Report for Wood County Commission

4/12/2021	5-Journal Entry	AIRGAS MID AMERICA	20210408070001		0.00	0.00	262.82	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408019001	83944	0.00	0.00	41.58	(41.58)	APR FIT TEST SMOKE TUBES ROBERT SIM
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408032001	83967	0.00	0.00	420.90	(420.90)	FOLDERS; LABELS RHEA HAMMER-3938-A
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408034001	83967	0.00	0.00	15.96	(15.96)	FOLDERS; LABELS RHEA HAMMER-3938-A
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408038001	83967	0.00	0.00	41.46	(41.46)	FOLDERS; LABELS RHEA HAMMER-3938-A
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408050001	83988	0.00	0.00	170.44	(170.44)	10K 128 GIG USB 3 THUMBDRIVE GREG BR
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408052001	83993	0.00	0.00	203.98	(203.98)	CABLEDECONN ADAPTER & CABLES; SD C
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408056001	83995	0.00	0.00	136.52	(136.52)	BATTERY CHARGERS; BATTERIES TERESA
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408057001	83986	0.00	0.00	52.50	(52.50)	PAPER TOWELS, COFFEE, CREAMER, PLAT
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408075001	84009	0.00	0.00	289.90	(289.90)	GLOVES; ERASERS; MARKERS; SWEEPER 1
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408076001	83986	0.00	0.00	294.07	(294.07)	PAPER TOWELS, COFFEE, CREAMER, PLAT
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408080001	84026	0.00	0.00	66.36	(66.36)	MINI DISPLAY PORT FOR CHARGERS GRE
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408082001	84009	0.00	0.00	42.39	(42.39)	GLOVES; ERASERS; MARKERS; SWEEPER 1
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408093001	84104	0.00	0.00	136.84	(136.84)	COFFEE MAKER & SUPPLIES TERESA WAD
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408094001	84029	0.00	0.00	59.44	(59.44)	RIFLE CASES W/MAGAZINE POUCHES TER
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408095001	84029	0.00	0.00	133.77	(133.77)	RIFLE CASES W/MAGAZINE POUCHES TER
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408098001	84009	0.00	0.00	74.32	(74.32)	GLOVES; ERASERS; MARKERS; SWEEPER 1
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408099001	84041	0.00	0.00	69.84	(69.84)	BATTERY CHARGER RHEA HAMMER-3938-
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408112001	84104	0.00	0.00	20.50	(20.50)	COFFEE MAKER & SUPPLIES TERESA WAD
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408114001	84055	0.00	0.00	196.59	(196.59)	CLIPS AND POWER SURGE PLUGS RHEA H
4/12/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210408108001		0.00	0.00	285.00	0.00	WOOD CO FINANCE-4019-CASTO USB Gra
4/12/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210408096001		0.00	0.00	371.50	0.00	WOOD CO FINANCE-4019-CHAMPION INDU
4/12/2021	5-Journal Entry	CHEWY.COM	20210408118001		0.00	0.00	94.96	0.00	JEFFREY KIDDER II-4586-CHEWY.COM Do
4/12/2021	5-Journal Entry	CITY OF PARKERSBURG	20210408026001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408058001		0.00	0.00	372.30	0.00	WOOD CO FINANCE-4019-IN
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408059001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408060001		0.00	0.00	246.50	0.00	WOOD CO FINANCE-4019-IN
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408061001		0.00	0.00	240.52	0.00	WOOD CO FINANCE-4019-IN
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408062001		0.00	0.00	422.76	0.00	WOOD CO FINANCE-4019-IN
4/12/2021	5-Journal Entry	EMAR CORPORATION	20210408091001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
4/12/2021	5-Journal Entry	FRONTIER	20210408027001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408028001		0.00	0.00	1,193.58	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408030001		0.00	0.00	304.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408031001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408065001		0.00	0.00	217.79	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408066001		0.00	0.00	620.61	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408088001		0.00	0.00	3,888.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	FRONTIER	20210408120001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
4/12/2021	5-Journal Entry	HP.COM	20210408116001	84065	0.00	0.00	2,256.55	(2,256.55)	PRINTER AND TONER RHEA HAMMER-393
4/12/2021	5-Journal Entry	THE STATE JOURNAL	20210408071001		0.00	0.00	47.65	0.00	MARK RHODES-3904-THE STATE JOURNAL
4/12/2021	5-Journal Entry	THE STATE JOURNAL	20210408072001		0.00	0.00	47.65	0.00	MARK RHODES-3904-THE STATE JOURNAL
4/12/2021	5-Journal Entry	KALAHARI	20210408025001	83963	0.00	0.00	99.00	(99.00)	HOTEL ROOMS FOR 4 DEPUTIES TO ATTEN
4/12/2021	5-Journal Entry	KALAHARI	20210408029001	83963	0.00	0.00	99.00	(99.00)	HOTEL ROOMS FOR 4 DEPUTIES TO ATTEN
4/12/2021	5-Journal Entry	LEXIS NEXIS	20210408069001		0.00	0.00	207.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
4/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210408081001		0.00	0.00	613.97	0.00	WOOD CO FINANCE-4019-PARKERSBURG

## Detail Report for Wood County Commission

4/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210408117001		0.00	0.00	975.70	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408042001		0.00	0.00	174.37	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408043001		0.00	0.00	197.89	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408044001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408047001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408048001		0.00	0.00	51.52	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408049001		0.00	0.00	158.06	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408051001		0.00	0.00	223.31	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408053001		0.00	0.00	154.07	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408054001		0.00	0.00	86.89	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210408055001		0.00	0.00	10.53	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
4/12/2021	5-Journal Entry	S W RESOURCES	20210408041001	83987	0.00	0.00	15.54	(15.54)	NAMEPLATE FOR SUE ANNE BARBARA JO	
4/12/2021	5-Journal Entry	S W RESOURCES	20210408097001		0.00	0.00	4,692.95	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
4/12/2021	5-Journal Entry	S W RESOURCES	20210408102001		0.00	0.00	8,419.08	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
4/12/2021	5-Journal Entry	SAM'S CLUB	20210408018001	83934	0.00	0.00	314.42	(314.42)	office chairs TERESA WADE-4974-SAMSCLU	
4/12/2021	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20210408115001	84079	0.00	0.00	27.44	(27.44)	20 AMP BREAKER BARBARA JOHNSTON-3'	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408020001	83856	0.00	0.00	185.11	(185.11)	scanned stamps; tape; plastibands; envelopes; ink	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408035001	83808	0.00	0.00	22.83	(22.83)	NOTARY SEAL - AMANDA DENNIS WOOD	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408036001	83819	0.00	0.00	22.69	(22.69)	NOTARY STAMP FOR ALISHA CROSS WOO	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408037001	83884	0.00	0.00	129.54	(129.54)	POST ITS, STAMPS, LABELS WOOD CO FIN.	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408074001	83830	0.00	0.00	45.38	(45.38)	notary stamp WOOD CO FINANCE-4019-STAT	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408077001	83923	0.00	0.00	174.89	(174.89)	CD-Rs; PACKING TAPE; INK PADS WOOD C	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408089001	83953	0.00	0.00	3,836.50	(3,836.50)	(100) CARTONS WOOD CO FINANCE-4019-S	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408090001	83973	0.00	0.00	50.02	(50.02)	CLIPS; PENS; MARKERS; REINFORCEMENT	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408104001	83973	0.00	0.00	6.38	(6.38)	CLIPS; PENS; MARKERS; REINFORCEMENT	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408105001	83884	0.00	0.00	31.68	(31.68)	POST ITS, STAMPS, LABELS WOOD CO FIN.	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408110001	83949	0.00	0.00	22.69	(22.69)	SELF INKING NOTARY STAMP FOR B.JOHN	
4/12/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210408085001	84092	0.00	0.00	60.48	(60.48)	PACKAGES MAILED TO CIB LAB MATTHEV	
4/12/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210408119001	84092	0.00	0.00	71.35	(71.35)	PACKAGES MAILED TO CIB LAB MATTHEV	
4/12/2021	5-Journal Entry	VISTA OUTDOOR	20210408103001		0.00	0.00	63.66	0.00	TERESA WADE-4891-BUSHHOPPRIMOSCHL	
4/12/2021	5-Journal Entry	WALMART	20210408086001	84030	0.00	0.00	45.62	(45.62)	COFFEE CREAMER; GUN BORE CLEANER;	
4/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210408067001		0.00	0.00	336.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
4/12/2021	5-Journal Entry	WV SECRETARY OF STATE	20210408017001	83950	0.00	0.00	52.00	(52.00)	NOTARY RENEWAL FOR BARB JOHNSTON	
<b>5-Journal Entry</b>							<b>37,026.54</b>			
<b>Totals For 1 401 40 9999</b>						<b>37,026.54</b>	<b>37,026.54</b>	<b>10,036.47</b>	<b>Balance Period 10</b>	<b>0.00</b>

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
42,000.00	11,323.00	53,323.00	19,598.87	0.00	455.03	(19,598.87)	33,269.10	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>
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## Detail Report for Wood County Commission

4/6/2021	2-Invoice	DEP-UST PROGRAM	1008833	171815		0.00	95.00	0.00	0.00	ID: 5406006	
4/13/2021	2-Invoice	INSIGHT	1100822516	171850	84078	0.00	1,140.59	0.00	(1,140.59)	TONER	
4/13/2021	2-Invoice	OFFICE DEPOT	164793074001	171854	84064	0.00	2.74	0.00	(2.74)	note pads;post its;clipboards;pens;envelopes;marl	
4/13/2021	2-Invoice	OFFICE DEPOT	164784994001	171854	84064	0.00	70.86	0.00	(70.86)	note pads;post its;clipboards;pens;envelopes;marl	
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	545611	171869	84047	0.00	52.00	0.00	(52.00)	NOTARY RENEWAL - M.SEUFER	
4/20/2021	2-Invoice	OFFICE DEPOT	166175362001	171893		0.00	(10.29)	0.00	0.00	ACCT NO 38427394 - CREDIT ON ACCOUNT	
<b>2-Invoice</b>							<b>1,350.90</b>				
4/12/2021	5-Journal Entry	THE STATE JOURNAL	20210408071001			0.00	47.65	0.00	0.00	MARK RHODES-3904-THE STATE JOURNAL	
4/12/2021	5-Journal Entry	THE STATE JOURNAL	20210408072001			0.00	47.65	0.00	0.00	MARK RHODES-3904-THE STATE JOURNAL	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408035001		83808	0.00	22.83	0.00	(22.83)	NOTARY SEAL - AMANDA DENNIS WOOD	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408089001		83953	0.00	3,836.50	0.00	(3,836.50)	(100) CARTONS WOOD CO FINANCE-4019-S	
<b>5-Journal Entry</b>							<b>3,954.63</b>				
<b>Totals For 1 401 55 341</b>							<b>5,305.53</b>		<b>(5,125.52)</b>	<b>Balance Period 10</b>	<b>19,598.87</b>

### 1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,149.61	0.00	464.11	(3,149.61)	1,886.28	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	0.00	FUEL FOR MOUNTWOOD	
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	0.00	FUEL FOR COMPLIANCE	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	171819	83954	0.00	212.04	0.00	(212.04)	FUEL FOR MOUNWOOD	
4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	171819	83954	0.00	115.15	0.00	(115.15)	FUEL FOR COMPLIANCE	
<b>2-Invoice</b>							<b>327.19</b>				
<b>Totals For 1 401 55 343</b>							<b>327.19</b>		<b>(327.19)</b>	<b>Balance Period 10</b>	<b>3,149.61</b>

### 1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	323.07	0.00	0.00	(323.07)	(323.07)	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>	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	18.83	0.00	0.00	FICA	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	4.41	0.00	0.00	MED	
<b>2-Invoice</b>							<b>23.24</b>				
<b>Totals For 1 401 70 104</b>							<b>23.24</b>			<b>Balance Period 10</b>	<b>323.07</b>

# 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	481.47	0.00	0.00	(481.47)	(481.47)	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>	
4/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210415-00	3502		0.00	23.47	0.00	0.00	DEP-RETIRE	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	11.22	0.00	0.00	RETIREMENT	
2-Invoice							34.69				
<b>Totals For 1 401 70 106</b>							<b>34.69</b>			<b>Balance Period 10</b>	<b>481.47</b>

## 1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	100,000.00	105,000.00	233,000.00	0.00	0.00	(233,000.00)	(128,000.00)	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>	
4/6/2021	2-Invoice	MOTIONMASTERS	04052021	171827		0.00	25,000.00	0.00	0.00	THE BLENNERHASSETTS FILM DONATION	
4/27/2021	2-Invoice	WEST VIRGINIA UNIVERSITY	04222021	171928		0.00	150,000.00	0.00	0.00	CONTRIBUTION	
2-Invoice							175,000.00				
<b>Totals For 1 401 70 568</b>							<b>175,000.00</b>			<b>Balance Period 10</b>	<b>233,000.00</b>

## 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 REIMBURS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,397.62	0.00	0.00	(4,397.62)	4,602.38	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>
4/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271784-REG	271784		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2021	2-Invoice	ESCANDON HERNANDO	10-00271888-REG	271888		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00271702-REG	271702		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
4/15/2021	2-Invoice	MARLOW TYLER D.	10-00271809-REG	271809		0.00	40.00	0.00	0.00	MARLOW TYLER D.
4/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271819-REG	271819		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00271822-REG	271822		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
4/15/2021	2-Invoice	SINGER JANA L.	10-00271896-REG	271896		0.00	40.00	0.00	0.00	SINGER JANA L.

# Detail Report for Wood County Commission

4/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271830-REG	271830	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
						<b>2-Invoice</b>			
							<b>314.42</b>		
<b>Totals For 1 401 70 568 3006</b>							<b>314.42</b>		<b>Balance Period 10 4,397.62</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>
4/15/2021	2-Invoice	RHODES MARK D.	10-00271707-REG	271707		0.00	2,587.21	0.00	0.00 RHODES MARK D.
4/30/2021	2-Invoice	RHODES MARK D.	10-00271927-REG	271927		0.00	2,587.21	0.00	0.00 RHODES MARK D.
						<b>2-Invoice</b>			
							<b>5,174.42</b>		
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>		<b>Balance Period 10 51,744.20</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
572,460.00	30,500.00	602,960.00	493,030.63	0.00	0.00	(493,030.63)	109,929.37	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 Description</u>
4/15/2021	2-Invoice	BEARY ELIZABETH	10-00271694-REG	271694		0.00	1,500.00	0.00	0.00 BEARY ELIZABETH
4/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00271695-REG	271695		0.00	1,500.00	0.00	0.00 BECKETT CAROLYN J.
4/15/2021	2-Invoice	BOWMAN DONNA M.	10-00271696-REG	271696		0.00	1,500.00	0.00	0.00 BOWMAN DONNA M.
4/15/2021	2-Invoice	CROSS ALISHA D	10-00271697-REG	271697		0.00	1,350.00	0.00	0.00 CROSS ALISHA D
4/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00271698-REG	271698		0.00	1,550.00	0.00	0.00 DEVORE MARTHA JANE
4/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00271699-REG	271699		0.00	1,550.00	0.00	0.00 DOTSON LESLIE RENEE
4/15/2021	2-Invoice	DYE BRENDA D.	10-00271700-REG	271700		0.00	1,500.00	0.00	0.00 DYE BRENDA D.
4/15/2021	2-Invoice	GARRETT DIANA KAY	10-00271701-REG	271701		0.00	1,550.00	0.00	0.00 GARRETT DIANA KAY
4/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00271702-REG	271702		0.00	1,550.00	0.00	0.00 HOCKENBERRY CHRISTINA L
4/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00271703-REG	271703		0.00	1,780.00	0.00	0.00 JOHNSTON BARBARA A.
4/15/2021	2-Invoice	JORDAN PATRICIA D.	10-00271704-REG	271704		0.00	710.18	0.00	0.00 JORDAN PATRICIA D.
4/15/2021	2-Invoice	MOORE KRISTIN N	10-00271705-REG	271705		0.00	1,450.00	0.00	0.00 MOORE KRISTIN N
4/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00271706-REG	271706		0.00	1,350.00	0.00	0.00 PENNINGTON SUE ANNE
4/15/2021	2-Invoice	ROSS MELODY L.	10-00271708-REG	271708		0.00	1,780.00	0.00	0.00 ROSS MELODY L.
4/15/2021	2-Invoice	SPRADLING HEATHER N	10-00271709-REG	271709		0.00	1,475.00	0.00	0.00 SPRADLING HEATHER N
4/15/2021	2-Invoice	STEPHENS ALIKKA	10-00271710-REG	271710		0.00	1,400.00	0.00	0.00 STEPHENS ALIKKA
4/30/2021	2-Invoice	BEARY ELIZABETH	10-00271914-REG	271914		0.00	1,500.00	0.00	0.00 BEARY ELIZABETH
4/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00271915-REG	271915		0.00	1,500.00	0.00	0.00 BECKETT CAROLYN J.



## Detail Report for Wood County Commission

4/30/2021	2-Invoice	BOWMAN DONNA M.	10-00271916-REG	271916	0.00	1,500.00	0.00	0.00	BOWMAN DONNA M.
4/30/2021	2-Invoice	CROSS ALISHA D	10-00271917-REG	271917	0.00	1,375.00	0.00	0.00	CROSS ALISHA D
4/30/2021	2-Invoice	DEVORE MARTHA JANE	10-00271918-REG	271918	0.00	1,550.00	0.00	0.00	DEVORE MARTHA JANE
4/30/2021	2-Invoice	DOTSON LESLIE RENEE	10-00271919-REG	271919	0.00	1,550.00	0.00	0.00	DOTSON LESLIE RENEE
4/30/2021	2-Invoice	DYE BRENDA D.	10-00271920-REG	271920	0.00	1,500.00	0.00	0.00	DYE BRENDA D.
4/30/2021	2-Invoice	GARRETT DIANA KAY	10-00271921-REG	271921	0.00	1,550.00	0.00	0.00	GARRETT DIANA KAY
4/30/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00271922-REG	271922	0.00	1,550.00	0.00	0.00	HOCKENBERRY CHRISTINA I
4/30/2021	2-Invoice	JOHNSTON BARBARA A.	10-00271923-REG	271923	0.00	1,780.00	0.00	0.00	JOHNSTON BARBARA A.
4/30/2021	2-Invoice	JORDAN PATRICIA D.	10-00271924-REG	271924	0.00	611.00	0.00	0.00	JORDAN PATRICIA D.
4/30/2021	2-Invoice	MOORE KRISTIN N	10-00271925-REG	271925	0.00	1,475.00	0.00	0.00	MOORE KRISTIN N
4/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00271926-REG	271926	0.00	1,350.00	0.00	0.00	PENNINGTON SUE ANNE
4/30/2021	2-Invoice	ROSS MELODY L.	10-00271928-REG	271928	0.00	1,780.00	0.00	0.00	ROSS MELODY L.
4/30/2021	2-Invoice	SPRADLING HEATHER N	10-00271929-REG	271929	0.00	1,475.00	0.00	0.00	SPRADLING HEATHER N
4/30/2021	2-Invoice	STEPHENS ALIKKA	10-00271930-REG	271930	0.00	1,400.00	0.00	0.00	STEPHENS ALIKKA

**2-Invoice** 46,941.18

**Totals For 1 402 10 103** 46,941.18 Balance Period 10 493,030.63

### 1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
48,658.00	2,334.00	50,992.00	39,555.84	0.00	0.00	(39,555.84)	11,436.16	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,532.91	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	358.51	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	1,524.62	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	356.57	0.00	0.00	MED

**2-Invoice** 3,772.61

**Totals For 1 402 10 104** 3,772.61 Balance Period 10 39,555.84

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
261,070.00	0.00	261,070.00	182,493.38	0.00	0.00	(182,493.38)	78,576.62	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>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	86.40	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	27.88	0.00	0.00	BASIC LIFE

## Detail Report for Wood County Commission

4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826	0.00	117.89	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833	0.00	43.95	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833	0.00	182.50	0.00	0.00	FAMILY VISION
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676	3484	0.00	205.25	0.00	0.00	HRA
4/13/2021	2-Invoice	RENAISSANCE	04102021	3486	0.00	202.50	0.00	0.00	WEEKLY CLAIMS 04/10
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950	3490	0.00	417.69	0.00	0.00	HRA
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495	0.00	1,035.40	0.00	0.00	HRA

**2-Invoice**

**18,507.16**

**Totals For 1 402 10 105**

**18,507.16**

**Balance Period 10 182,493.38**

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
63,605.00	0.00	63,605.00	50,796.11	0.00	0.00	(50,796.11)	12,808.89	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>
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	2,625.05	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	2,603.33	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,228.38</b>			
<b>Totals For 1 402 10 106</b>							<b>5,228.38</b>			<b>Balance Period 10 50,796.11</b>

### 1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,500.00	0.00	1,500.00	519.47	0.00	0.00	(519.47)	980.53	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	BOWMAN DONNA M.	10-00271696-REG	271696		0.00	181.72	0.00	0.00	BOWMAN DONNA M.
4/15/2021	2-Invoice	SPRADLING HEATHER N	10-00271709-REG	271709		0.00	25.53	0.00	0.00	SPRADLING HEATHER N
<b>2-Invoice</b>							<b>207.25</b>			
<b>Totals For 1 402 10 108</b>							<b>207.25</b>			<b>Balance Period 10 519.47</b>

### 1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
12,000.00	0.00	12,000.00	11,588.48	0.00	0.00	(11,588.48)	411.52	0.00	

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210408081001			0.00	613.97	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
4/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210408117001			0.00	975.70	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
<b>5-Journal Entry</b>							<b>1,589.67</b>			
<b>Totals For 1 402 40 220</b>							<b>1,589.67</b>			<b>Balance Period 10 11,588.48</b>

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,379.00	13,379.00	10,622.08	0.00	760.08	(10,622.08)	1,996.84	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2021	1-Purchase Order	OFFICE DEPOT			84112	0.00	0.00	0.00	146.76	PENS; POST IT NOTES; ENV MOISTENER; C	
4/19/2021	1-Purchase Order	OFFICE DEPOT			84194	0.00	0.00	0.00	129.65	MOUSE; AIR DUSTER; SORTKWIK; ENV MC	
<b>1-Purchase Order</b>											
4/5/2021	1-Purchase Order Pending Peard	CAPITOL BUSINESS INTERIOI			84103	0.00	0.00	0.00	815.00	TABLE; HON TASK CHAIRS	
<b>1-Purchase Order Pe</b>											
4/13/2021	2-Invoice	CRYSTAL SPRING WATER	03214368		171844	0.00	8.00	0.00	0.00	WOOCLE	
4/13/2021	2-Invoice	OFFICE DEPOT	165708332001		171854 84112	0.00	146.76	0.00	(146.76)	PENS; POST IT NOTES; ENV MOISTENER; C	
<b>2-Invoice</b>							<b>154.76</b>				
4/12/2021	5-Journal Entry	S W RESOURCES	20210408041001		83987	0.00	15.54	0.00	(15.54)	NAMEPLATE FOR SUE ANNE BARBARA JO	
4/12/2021	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20210408115001		84079	0.00	27.44	0.00	(27.44)	20 AMP BREAKER BARBARA JOHNSTON-3'	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408036001		83819	0.00	22.69	0.00	(22.69)	NOTARY STAMP FOR ALISHA CROSS WOO	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408090001		83973	0.00	50.02	0.00	(50.02)	CLIPS; PENS; MARKERS; REINFORCEMENT	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408104001		83973	0.00	6.38	0.00	(6.38)	CLIPS; PENS; MARKERS; REINFORCEMENT	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408110001		83949	0.00	22.69	0.00	(22.69)	SELF INKING NOTARY STAMP FOR B.JOHN	
4/12/2021	5-Journal Entry	WV SECRETARY OF STATE	20210408017001		83950	0.00	52.00	0.00	(52.00)	NOTARY RENEWAL FOR BARB JOHNSTON	
<b>5-Journal Entry</b>							<b>196.76</b>				
<b>Totals For 1 402 55 341</b>							<b>351.52</b>			<b>747.89</b>	<b>Balance Period 10 10,622.08</b>

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	15,657.85	0.00	1,698.86	(15,657.85)	143.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2021	2-Invoice	INSIGHT	1100818118		171822 83996	0.00	5,858.46	0.00	(5,858.46)	FUJITSU SCANNER

# Detail Report for Wood County Commission

4/13/2021	2-Invoice	QUALITY SALES & SERVICE I 21164	171861	84007	0.00	5,043.00	0.00	(5,043.00)	DESTROYIT 4005CC SHREDDER & SHREDD
					<b>2-Invoice</b>	<b>10,901.46</b>			
<b>Totals For 1 402 55 342</b>						<b>10,901.46</b>	<b>10,901.46</b>	<b>Balance Period 10</b>	<b>15,657.85</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>	
4/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00271721-REG	271721		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
4/30/2021	2-Invoice	RIDGWAY CELESTE A.	10-00271943-REG	271943		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
					<b>2-Invoice</b>		<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 10</b>	<b>51,744.20</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
407,716.00	25,500.00	433,216.00	361,991.94	0.00	0.00	(361,991.94)	71,224.06	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>
4/15/2021	2-Invoice	BONNELL CRYSTAL	10-00271711-REG	271711		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
4/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00271712-REG	271712		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
4/15/2021	2-Invoice	HENRIE MARGARET J	10-00271714-REG	271714		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
4/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00271715-REG	271715		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
4/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00271716-REG	271716		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
4/15/2021	2-Invoice	LALLATHIN DONNA M	10-00271717-REG	271717		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
4/15/2021	2-Invoice	LEACH AMY S.	10-00271718-REG	271718		0.00	1,301.42	0.00	0.00	LEACH AMY S.
4/15/2021	2-Invoice	MILLER DAWN	10-00271719-REG	271719		0.00	1,209.67	0.00	0.00	MILLER DAWN
4/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00271722-REG	271722		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
4/15/2021	2-Invoice	WALTERS TERESA G.	10-00271723-REG	271723		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
4/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00271724-REG	271724		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
4/30/2021	2-Invoice	BONNELL CRYSTAL	10-00271931-REG	271931		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
4/30/2021	2-Invoice	DAUGHERTY ANDREA M	10-00271932-REG	271932		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
4/30/2021	2-Invoice	HENRIE MARGARET J	10-00271934-REG	271934		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
4/30/2021	2-Invoice	JACKS DEBORAH KAY	10-00271935-REG	271935		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
4/30/2021	2-Invoice	KAUFMAN DENISE A.	10-00271936-REG	271936		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
4/30/2021	2-Invoice	LALLATHIN DONNA M	10-00271938-REG	271938		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
4/30/2021	2-Invoice	LEACH AMY S.	10-00271939-REG	271939		0.00	1,301.42	0.00	0.00	LEACH AMY S.

## Detail Report for Wood County Commission

4/30/2021	2-Invoice	MILLER DAWN	10-00271940-REG	271940	0.00	1,209.67	0.00	0.00	MILLER DAWN
4/30/2021	2-Invoice	PALMER ERICA NICOLE	10-00271942-REG	271942	0.00	1,195.84	0.00	0.00	PALMER ERICA NICOLE
4/30/2021	2-Invoice	PALMER ERICA NICOLE	10-00271942-REG	271942	0.00	441.56	0.00	0.00	PALMER ERICA NICOLE
4/30/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00271944-REG	271944	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
4/30/2021	2-Invoice	WALTERS TERESA G.	10-00271945-REG	271945	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
4/30/2021	2-Invoice	WILLIAMS TRACY A.	10-00271946-REG	271946	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

**2-Invoice**

**33,212.40**

**Totals For 1 403 10 103**

**33,212.40**

**Balance Period 10**

**361,991.94**

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
37,853.00	1,951.00	39,804.00	31,552.85	0.00	0.00	(31,552.85)	8,251.15	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,131.84	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	264.67	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	1,243.52	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	290.83	0.00	0.00	MED

**2-Invoice**

**2,930.86**

**Totals For 1 403 10 104**

**2,930.86**

**Balance Period 10**

**31,552.85**

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>			
222,656.00	0.00	222,656.00	130,384.53	0.00	0.00	(130,384.53)	92,271.47	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>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	63.36	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	22.64	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	91.86	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	32.23	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	91.25	0.00	0.00	FAMILY ADJUSTMENT
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950	3490		0.00	474.61	0.00	0.00	HRA
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495		0.00	863.69	0.00	0.00	HRA

**2-Invoice**

**13,705.88**

**Totals For 1 403 10 105**

**13,705.88**

**Balance Period 10**

**130,384.53**

# Detail Report for Wood County Commission

## 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,081.00	0.00	47,081.00	38,974.43	0.00	0.00	(38,974.43)	8,106.57	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>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	1,837.51	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	2,001.24	0.00	0.00	RETIREMENT	
2-Invoice							3,838.75				
<b>Totals For 1 403 10 106</b>							<b>3,838.75</b>			<b>Balance Period 10</b>	<b>38,974.43</b>

## 1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	16,760.00	0.00	0.00	(16,760.00)	7,240.00	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>	
4/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00271713-REG	271713		0.00	250.00	0.00	0.00	FORSHEY BARBARA S.	
4/15/2021	2-Invoice	O'CONNOR MONA L	10-00271720-REG	271720		0.00	600.00	0.00	0.00	O'CONNOR MONA L	
4/30/2021	2-Invoice	FORSHEY BARBARA S.	10-00271933-REG	271933		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
4/30/2021	2-Invoice	KUCZKO JULIE D	10-00271937-REG	271937		0.00	380.00	0.00	0.00	KUCZKO JULIE D	
4/30/2021	2-Invoice	O'CONNOR MONA L	10-00271941-REG	271941		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
2-Invoice							1,830.00				
<b>Totals For 1 403 10 109</b>							<b>1,830.00</b>			<b>Balance Period 10</b>	<b>16,760.00</b>

## 1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,956.88	0.00	1,952.48	(1,956.88)	90.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/26/2021	1-Purchase Order	WV ASSOCIATION OF CIRCUIT			84225	0.00	0.00	0.00	450.00	REGISTR CLRK'S CONF: MAY 24-27... C.RID
1-Purchase Order										
4/8/2021	1-Purchase Order Pending Pcard	STONEWALL RESORT			84129	0.00	0.00	0.00	1,480.36	3 nights lodging,meals,mileage - Clerk's conf. - 1
1-Purchase Order Pe										

# Detail Report for Wood County Commission

**Totals For 1 403 40 221**

1,930.36

Balance Period 10

1,956.88

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
7,000.00	389.00	7,389.00	3,844.62	0.00	1,121.86	(3,844.62)	2,422.52	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/22/2021	1-Purchase Order	SOFTWARE SYSTEMS INC			84213	0.00	0.00	0.00	424.00	RECORDING & PROCESSING TAPES FOR AS	
										<b>1-Purchase Order</b>	
4/12/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210408096001			0.00	371.50	0.00	0.00	WOOD CO FINANCE-4019-CHAMPION INDU	
4/12/2021	5-Journal Entry	STATIONERS INC	20210408020001		83856	0.00	185.11	0.00	(185.11)	scanned stamps; tape; plastibands; envelopes; ink	
							<b>556.61</b>			<b>5-Journal Entry</b>	
<b>Totals For 1 403 55 341</b>							<b>556.61</b>		<b>238.89</b>	<b>Balance Period 10</b>	<b>3,844.62</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>	
4/15/2021	2-Invoice	STEPHENS STEVEN A.	10-00271735-REG	271735		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
4/30/2021	2-Invoice	STEPHENS STEVEN A.	10-00271958-REG	271958		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
							<b>4,188.84</b>			<b>2-Invoice</b>	
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 10</b>	<b>41,888.40</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
408,261.00	22,000.00	430,261.00	344,758.86	0.00	0.00	(344,758.86)	85,502.14	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>
4/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00271732-REG	271732		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
4/15/2021	2-Invoice	ADKINS AMANDA J.	10-00271725-REG	271725		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
4/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00271726-REG	271726		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
4/15/2021	2-Invoice	DAVIES KYLE	10-00271727-REG	271727		0.00	1,187.50	0.00	0.00	DAVIES KYLE

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	JOHNSON BRANDI	10-00271728-REG	271728	0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
4/15/2021	2-Invoice	JOHNSON MELISSA D	10-00271729-REG	271729	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
4/15/2021	2-Invoice	MAXSON PAULA A	10-00271730-REG	271730	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
4/15/2021	2-Invoice	PHILLIPS REBECCA J	10-00271731-REG	271731	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
4/15/2021	2-Invoice	SCHUCK DENISE E.	10-00271733-REG	271733	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
4/15/2021	2-Invoice	SOVEL TONYA M.	10-00271734-REG	271734	0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
4/15/2021	2-Invoice	TRIBETT JOHN	10-00271736-REG	271736	0.00	1,187.50	0.00	0.00	TRIBETT JOHN
4/30/2021	2-Invoice	RABER-ABLES AMANDA	10-00271955-REG	271955	0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
4/30/2021	2-Invoice	ADKINS AMANDA J.	10-00271947-REG	271947	0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
4/30/2021	2-Invoice	BARGELOH REGINA KAY	10-00271948-REG	271948	0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
4/30/2021	2-Invoice	BRADEN ANGELA K	10-00271949-REG	271949	0.00	1,187.50	0.00	0.00	BRADEN ANGELA K
4/30/2021	2-Invoice	BRADEN ANGELA K	10-00271949-REG	271949	0.00	438.44	0.00	0.00	BRADEN ANGELA K
4/30/2021	2-Invoice	DAVIES KYLE	10-00271950-REG	271950	0.00	1,187.50	0.00	0.00	DAVIES KYLE
4/30/2021	2-Invoice	JOHNSON BRANDI	10-00271951-REG	271951	0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
4/30/2021	2-Invoice	JOHNSON MELISSA D	10-00271952-REG	271952	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
4/30/2021	2-Invoice	MAXSON PAULA A	10-00271953-REG	271953	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
4/30/2021	2-Invoice	PHILLIPS REBECCA J	10-00271954-REG	271954	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
4/30/2021	2-Invoice	SCHUCK DENISE E.	10-00271956-REG	271956	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
4/30/2021	2-Invoice	SOVEL TONYA M.	10-00271957-REG	271957	0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
4/30/2021	2-Invoice	TRIBETT JOHN	10-00271959-REG	271959	0.00	1,187.50	0.00	0.00	TRIBETT JOHN

**2-Invoice**

**32,063.44**

**Totals For 1 404 10 103**

**32,063.44**

Balance Period 10

344,758.86

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,799.00	1,683.00	38,482.00	29,554.87	0.00	0.00	(29,554.87)	8,927.13	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,007.22	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	235.57	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	1,114.17	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	260.57	0.00	0.00	MED

**2-Invoice**

**2,617.53**

**Totals For 1 404 10 104**

**2,617.53**

Balance Period 10

29,554.87

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
237,552.00	0.00	237,552.00	152,761.45	0.00	0.00	(152,761.45)	84,790.55	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	13,087.38	0.00	0.00	HEALTH PREMIUM	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	69.12	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	RENAISSANCE	04032021	3482		0.00	118.39	0.00	0.00	WEEKLY CLAIMS 04/03	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	20.80	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	80.63	0.00	0.00	LTD	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	29.30	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	146.00	0.00	0.00	FAMILY ADJUSTMENT	
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676	3484		0.00	130.47	0.00	0.00	HRA	
4/13/2021	2-Invoice	RENAISSANCE	04102021	3486		0.00	280.28	0.00	0.00	WEEKLY CLAIMS 04/10	
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950	3490		0.00	961.87	0.00	0.00	HRA	
4/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210420A4203	3492		0.00	12.07	0.00	0.00	HRA	
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495		0.00	1,562.33	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>16,498.64</b>				
<b>Totals For 1 404 10 105</b>							<b>16,498.64</b>			<b>Balance Period 10</b>	<b>152,761.45</b>

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
47,953.00	0.00	47,953.00	37,223.29	0.00	0.00	(37,223.29)	10,729.71	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>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	1,731.32	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	1,893.92	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,625.24</b>				
<b>Totals For 1 404 10 106</b>							<b>3,625.24</b>			<b>Balance Period 10</b>	<b>37,223.29</b>

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
16,819.00	1,983.00	18,802.00	6,042.17	0.00	3,889.59	(6,042.17)	8,870.24	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>
4/1/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC		84085		0.00	0.00	0.00	813.00	window envelopes
4/1/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC		84085		0.00	0.00	0.00	305.00	perf paper receipt
4/1/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC		84085		0.00	0.00	0.00	545.00	statement paper
4/1/2021	1-Purchase Order	OFFICE DEPOT		84083		0.00	0.00	0.00	177.18	OFFICE SUPPLIES

## Detail Report for Wood County Commission

4/22/2021	1-Purchase Order	OFFICE DEPOT		84220		0.00	0.00	0.00	579.99	wood cabinet
4/22/2021	1-Purchase Order	OFFICE DEPOT		84220		0.00	0.00	0.00	8.98	boxes manila folders
4/22/2021	1-Purchase Order	OFFICE DEPOT		84220		0.00	0.00	0.00	29.74	package canned air
4/22/2021	1-Purchase Order	OFFICE DEPOT		84220		0.00	0.00	0.00	24.18	packages of plastibands
<b>1-Purchase Order</b>										
4/13/2021	2-Invoice	ITECH	23002	171851		0.00	10.01	0.00	0.00	ACCT NO WC07
4/20/2021	2-Invoice	OFFICE DEPOT	165806281001	171893	84083	0.00	145.62	0.00	(145.62)	OFFICE SUPPLIES
4/20/2021	2-Invoice	OFFICE DEPOT	165816920001	171893	84083	0.00	26.67	0.00	(26.67)	OFFICE SUPPLIES
4/27/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	010552	171911		0.00	26.00	0.00	0.00	ACCT NO 012353
<b>2-Invoice</b>										
							<b>208.30</b>			
4/12/2021	5-Journal Entry	STATIONERS INC	20210408074001	83830		0.00	45.38	0.00	(45.38)	notary stamp WOOD CO FINANCE-4019-STAT
<b>5-Journal Entry</b>										
							<b>45.38</b>			
<b>Totals For 1 404 55 341</b>							<b>253.68</b>	<b>2,265.40</b>	<b>Balance Period 10</b>	<b>6,042.17</b>

### 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	90,160.00	0.00	0.00	(90,160.00)	18,032.00	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>
4/15/2021	2-Invoice	PATRICK LEFEBURE	10-00271744-REG	271744		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
4/30/2021	2-Invoice	PATRICK LEFEBURE	10-00271967-REG	271967		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
<b>2-Invoice</b>							<b>9,016.00</b>			
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>	<b>Balance Period 10</b>	<b>90,160.00</b>	

### 1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,062.00	2,448.00	75,510.00	59,475.21	0.00	0.00	(59,475.21)	16,034.79	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	2,332.91	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	545.60	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	2,346.77	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	548.84	0.00	0.00	MED
<b>2-Invoice</b>							<b>5,774.12</b>			
<b>Totals For 1 405 10 104</b>							<b>5,774.12</b>	<b>Balance Period 10</b>	<b>59,475.21</b>	

### 1 405 10 105

## Detail Report for Wood County Commission

<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	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	223,340.22	0.00	0.00	(223,340.22)	64,524.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021			0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463			0.00	92.16	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	RENAISSANCE	04032021			0.00	112.00	0.00	0.00	WEEKLY CLAIMS 04/03
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608			0.00	31.28	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608			0.00	186.89	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021			0.00	46.88	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021			0.00	182.50	0.00	0.00	FAMILY ADJUSTMENT
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676			0.00	63.17	0.00	0.00	HRA
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950			0.00	404.45	0.00	0.00	HRA
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010			0.00	67.63	0.00	0.00	HRA
							<b>21,243.04</b>			
		<b>2-Invoice</b>								
		<b>Totals For 1 405 10 105</b>					<b>21,243.04</b>			<b>Balance Period 10 223,340.22</b>

### 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,506.00	0.00	95,506.00	78,032.20	0.00	0.00	(78,032.20)	17,473.80	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>
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00			0.00	3,966.97	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00			0.00	3,966.97	0.00	0.00	RETIREMENT
							<b>7,933.94</b>			
		<b>2-Invoice</b>								
		<b>Totals For 1 405 10 106</b>					<b>7,933.94</b>			<b>Balance Period 10 78,032.20</b>

### 1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
592,500.00	34,000.00	626,500.00	489,911.22	0.00	0.00	(489,911.22)	136,588.78	0.00

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

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	BELL ANDREW H	10-00271737-REG	271737	0.00	2,291.67	0.00	0.00	BELL ANDREW H
4/15/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00271739-REG	271739	0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
4/15/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00271738-REG	271738	0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA
4/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00271742-REG	271742	0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE
4/15/2021	2-Invoice	MARTIN EMILY M.	10-00271745-REG	271745	0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
4/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00271747-REG	271747	0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
4/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00271750-REG	271750	0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
4/15/2021	2-Invoice	SNODGRASS LORA B.	10-00271751-REG	271751	0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
4/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00271752-REG	271752	0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
4/30/2021	2-Invoice	BELL ANDREW H	10-00271960-REG	271960	0.00	2,291.67	0.00	0.00	BELL ANDREW H
4/30/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00271962-REG	271962	0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
4/30/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00271961-REG	271961	0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA
4/30/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00271965-REG	271965	0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE
4/30/2021	2-Invoice	MARTIN EMILY M.	10-00271968-REG	271968	0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
4/30/2021	2-Invoice	NICHOLSON HEATHER D	10-00271970-REG	271970	0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
4/30/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00271973-REG	271973	0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
4/30/2021	2-Invoice	SNODGRASS LORA B.	10-00271974-REG	271974	0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
4/30/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00271975-REG	271975	0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.

**2-Invoice**

**48,464.24**

**Totals For 1 405 10 181**

**48,464.24**

**Balance Period 10**

**489,911.22**

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
254,366.00	0.00	254,366.00	232,249.70	0.00	0.00	(232,249.70)	22,116.30	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>
4/15/2021	2-Invoice	GODFREY MICHELLE M	10-00271740-REG	271740		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
4/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00271741-REG	271741		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
4/15/2021	2-Invoice	KIGER TIFFANY F.	10-00271743-REG	271743		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
4/15/2021	2-Invoice	MEEKS KAYLA B.	10-00271746-REG	271746		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
4/15/2021	2-Invoice	PADDEN KANDY A	10-00271748-REG	271748		0.00	1,394.99	0.00	0.00	PADDEN KANDY A
4/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00271749-REG	271749		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
4/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00271753-REG	271753		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
4/30/2021	2-Invoice	GODFREY MICHELLE M	10-00271963-REG	271963		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
4/30/2021	2-Invoice	HAMMER RHEA LYNN	10-00271964-REG	271964		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
4/30/2021	2-Invoice	KIGER TIFFANY F.	10-00271966-REG	271966		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
4/30/2021	2-Invoice	MEEKS KAYLA B.	10-00271969-REG	271969		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
4/30/2021	2-Invoice	PADDEN KANDY A	10-00271971-REG	271971		0.00	1,394.99	0.00	0.00	PADDEN KANDY A
4/30/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00271972-REG	271972		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
4/30/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00271976-REG	271976		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L

**2-Invoice**

**21,859.08**

# Detail Report for Wood County Commission

**Totals For 1 405 10 182**

21,859.08

Balance Period 10

232,249.70

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
12,476.00	5,447.00	17,923.00	13,372.06	0.00	(144.62)	(13,372.06)	4,695.56	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>
4/6/2021	2-Invoice	LEXIS NEXIS	3093198901	171824		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ
							<b>525.37</b>			
4/12/2021	5-Journal Entry	HP.COM	20210408116001		84065	0.00	2,256.55	0.00	(2,256.55)	PRINTER AND TONER RHEA HAMMER-393
							<b>2,256.55</b>			

**Totals For 1 405 40 212 1201**

2,781.92

(2,256.55)

Balance Period 10

13,372.06

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
17,250.00	1,186.00	18,436.00	250.00	0.00	9,777.68	(250.00)	8,408.32	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>
4/26/2021	1-Purchase Order Pending Pcard	NDAA			84230	0.00	0.00	0.00	60.00	TRAINING MANUALS
4/26/2021	1-Purchase Order Pending Pcard	STONEWALL RESORT			84227	0.00	0.00	0.00	4,705.68	LODGING, PER DIEM & MILEAGE FOR STA
4/29/2021	1-Purchase Order Pending Pcard	WV STATE TREASURER'S OFI			84238	0.00	0.00	0.00	1,720.00	REGISTRATION SUMMER SEMINAR

**1-Purchase Order Pe**

**Totals For 1 405 40 221**

6,485.68

Balance Period 10

250.00

**1 405 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	222						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
5,500.00	250.00	5,750.00	845.00	0.00	95.00	(845.00)	4,810.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/26/2021	1-Purchase Order Pending Pcard	NDAA			84229	0.00	0.00	0.00	95.00	DUES

**1-Purchase Order Pe**

**Totals For 1 405 40 222**

95.00

Balance Period 10

845.00

# Detail Report for Wood County Commission

## 1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	40	233					<b>0.00</b>
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTUAL 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>	
5,500.00	0.00	5,500.00	4,662.30	0.00	0.00	(4,662.30)	837.70	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/27/2021	2-Invoice	NANCY S. JARRELL, CCR	NSJ-43	171916		0.00	50.05	0.00	0.00	CHESTER LILLY 4/12/21	
4/27/2021	2-Invoice	WOOD COUNTY PROSECUTIN	04222021	171926		0.00	1,500.00	0.00	0.00	RETAINER FOR JACQUELINE BENJAMIN	
<b>2-Invoice</b>							<b>1,550.05</b>				
<b>Totals For 1 405 40 233</b>							<b>1,550.05</b>			<b>Balance Period 10</b>	<b>4,662.30</b>

## 1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	40	233	2618				<b>0.00</b>
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTUAL 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>	
1,500.00	0.00	1,500.00	418.84	0.00	146.14	(418.84)	935.02	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/15/2021	1-Purchase Order	ACTIVE911 INC			84167	0.00	0.00	0.00	130.00	911 SUBSCRIPTION		
4/26/2021	1-Purchase Order	WV CHAPTER INTERNATION.			84224	0.00	0.00	0.00	40.00	DUES		
<b>1-Purchase Order</b>												
4/27/2021	2-Invoice	ACTIVE911 INC	280134	171904	84167	0.00	130.00	0.00	(130.00)	911 SUBSCRIPTION		
<b>2-Invoice</b>							<b>130.00</b>					
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408099001		84041	0.00	69.84	0.00	(69.84)	BATTERY CHARGER RHEA HAMMER-3938-		
<b>5-Journal Entry</b>							<b>69.84</b>					
<b>Totals For 1 405 40 233 2618</b>							<b>199.84</b>			<b>(29.84)</b>	<b>Balance Period 10</b>	<b>418.84</b>

## 1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	55	341					<b>0.00</b>
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>	
14,736.00	0.00	14,736.00	12,789.93	0.00	629.02	(12,789.93)	1,317.05	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	1-Purchase Order Pending Peard	OFFICE DEPOT			84160	0.00	0.00	0.00	504.41	FOLDERS, HILIGHTERS, PENS, STAPLERS, I
<b>1-Purchase Order Pe</b>										
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408032001		83967	0.00	420.90	0.00	(420.90)	FOLDERS; LABELS RHEA HAMMER-3938-A

## Detail Report for Wood County Commission

4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408034001	83967	0.00	15.96	0.00	(15.96)	FOLDERS; LABELS RHEA HAMMER-3938-A
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408038001	83967	0.00	41.46	0.00	(41.46)	FOLDERS; LABELS RHEA HAMMER-3938-A
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408057001	83986	0.00	52.50	0.00	(52.50)	PAPER TOWELS, COFFEE, CREAMER, PLAT
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408076001	83986	0.00	294.07	0.00	(294.07)	PAPER TOWELS, COFFEE, CREAMER, PLAT
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408114001	84055	0.00	196.59	0.00	(196.59)	CLIPS AND POWER SURGE PLUGS RHEA H
4/12/2021	5-Journal Entry	LEXIS NEXIS	20210408069001		0.00	207.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E

**5-Journal Entry**

**1,228.58**

**Totals For 1 405 55 341**

**1,228.58**

**(517.07)**

**Balance Period 10**

**12,789.93**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,000.00	0.00	1,000.00	605.00	0.00	0.00	(605.00)	395.00	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2021	2-Invoice	PURE WATER PARTNERS	771023	171829		0.00	65.00	0.00	0.00	ACCT NO 17844
							<b>65.00</b>			
										<b>Balance Period 10</b>
							<b>65.00</b>			<b>605.00</b>

**Totals For 1 405 65 459**

**65.00**

**Balance Period 10**

**605.00**

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	NOHE DAVID C.	10-00271759-REG	271759		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
4/30/2021	2-Invoice	NOHE DAVID C.	10-00271982-REG	271982		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							<b>4,188.84</b>			
										<b>Balance Period 10</b>
							<b>4,188.84</b>			<b>41,888.40</b>

**Totals For 1 406 10 101**

**4,188.84**

**Balance Period 10**

**41,888.40**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,027.00	0.00	25,027.00	23,351.61	0.00	0.00	(23,351.61)	1,675.39	<b>0.00</b>	

**Detail Records**

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

4/15/2021	2-Invoice	NOHE DAVID C.	10-00271759-REG	271759	0.00	46.80	0.00	0.00	NOHE DAVID C.
						<b>2-Invoice</b>			
							<b>46.80</b>		
						<b>Totals For 1 406 10 102</b>			<b>Balance Period 10</b>
							<b>46.80</b>		<b>23,351.61</b>

## 1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,504.00	13,000.00	244,504.00	194,916.60	0.00	0.00	(194,916.60)	49,587.40	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>
4/15/2021	2-Invoice	COLE G. MICHELL	10-00271754-REG	271754		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
4/15/2021	2-Invoice	EDELEN SARAH J	10-00271755-REG	271755		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
4/15/2021	2-Invoice	GRIMM DONALD M.	10-00271756-REG	271756		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
4/15/2021	2-Invoice	JOY MELINDA R.	10-00271757-REG	271757		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
4/15/2021	2-Invoice	MERCER ERICA L.	10-00271758-REG	271758		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
4/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00271760-REG	271760		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
4/30/2021	2-Invoice	COLE G. MICHELL	10-00271977-REG	271977		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
4/30/2021	2-Invoice	EDELEN SARAH J	10-00271978-REG	271978		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
4/30/2021	2-Invoice	GRIMM DONALD M.	10-00271979-REG	271979		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
4/30/2021	2-Invoice	JOY MELINDA R.	10-00271980-REG	271980		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
4/30/2021	2-Invoice	MERCER ERICA L.	10-00271981-REG	271981		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
4/30/2021	2-Invoice	STEPHENS SANDRA K.	10-00271983-REG	271983		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
						<b>2-Invoice</b>				
							<b>18,291.66</b>			
						<b>Totals For 1 406 10 103</b>			<b>Balance Period 10</b>	<b>194,916.60</b>
							<b>18,291.66</b>			

## 1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,235.00	995.00	25,230.00	19,510.68	0.00	0.00	(19,510.68)	5,719.32	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	655.19	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	153.22	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	661.21	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	154.64	0.00	0.00	MED
						<b>2-Invoice</b>				
							<b>1,624.26</b>			
						<b>Totals For 1 406 10 104</b>			<b>Balance Period 10</b>	<b>19,510.68</b>
							<b>1,624.26</b>			

## 1 406 10 105



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,656.00	0.00	97,656.00	88,721.93	0.00	0.00	(88,721.93)	8,934.07	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>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	40.32	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	11.60	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	51.41	0.00	0.00	LTD	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	17.58	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	91.25	0.00	0.00	FAMILY ADJUSTMENT	
4/13/2021	2-Invoice	RENAISSANCE	04102021	3486		0.00	105.33	0.00	0.00	WEEKLY CLAIMS 04/10	
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495		0.00	101.86	0.00	0.00	HRA	
							<b>2-Invoice</b>				
							<b>7,939.17</b>				
<b>Totals For 1 406 10 105</b>								<b>7,939.17</b>			<b>Balance Period 10</b>
										<b>88,721.93</b>	

**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	24,813.43	0.00	0.00	(24,813.43)	5,866.57	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>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	1,128.72	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	1,124.05	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>2,252.77</b>				
<b>Totals For 1 406 10 106</b>								<b>2,252.77</b>			<b>Balance Period 10</b>
										<b>24,813.43</b>	

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
453,600.00	18,000.00	471,600.00	366,714.69	0.00	0.00	(366,714.69)	104,885.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	ATKINSON CARA	10-00271761-REG	271761		0.00	1,562.50	0.00	0.00	ATKINSON CARA
4/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00271762-REG	271762		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00271763-REG	271763	0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
4/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00271764-REG	271764	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
4/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00271765-REG	271765	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
4/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00271766-REG	271766	0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
4/15/2021	2-Invoice	MCATEE CONNIE L	10-00271767-REG	271767	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
4/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00271768-REG	271768	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
4/15/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00271769-REG	271769	0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
4/15/2021	2-Invoice	PARSONS TOM F	10-00271770-REG	271770	0.00	1,583.33	0.00	0.00	PARSONS TOM F
4/15/2021	2-Invoice	RADER STEVE E	10-00271771-REG	271771	0.00	1,687.50	0.00	0.00	RADER STEVE E.
4/30/2021	2-Invoice	ATKINSON CARA	10-00271984-REG	271984	0.00	1,562.50	0.00	0.00	ATKINSON CARA
4/30/2021	2-Invoice	COTTRELL LARRY DEAN	10-00271985-REG	271985	0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
4/30/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00271986-REG	271986	0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
4/30/2021	2-Invoice	DEGRAEF KAREN SUE	10-00271987-REG	271987	0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
4/30/2021	2-Invoice	FLEAK STACEY LYNN	10-00271988-REG	271988	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
4/30/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00271989-REG	271989	0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
4/30/2021	2-Invoice	MCATEE CONNIE L	10-00271990-REG	271990	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
4/30/2021	2-Invoice	MCINTYRE TERESA A.	10-00271991-REG	271991	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
4/30/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00271992-REG	271992	0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
4/30/2021	2-Invoice	PARSONS TOM F	10-00271993-REG	271993	0.00	1,583.33	0.00	0.00	PARSONS TOM F
4/30/2021	2-Invoice	RADER STEVE E	10-00271994-REG	271994	0.00	1,687.50	0.00	0.00	RADER STEVE E.

**2-Invoice**

**37,750.00**

**Totals For 1 407 10 103**

**37,750.00**

**Balance Period 10**

**366,714.69**

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
32,000.00	1,377.00	33,377.00	26,420.95	0.00	0.00	(26,420.95)	6,956.05	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,083.29	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	253.36	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	1,094.54	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	255.97	0.00	0.00	MED

**2-Invoice**

**2,687.16**

**Totals For 1 407 10 104**

**2,687.16**

**Balance Period 10**

**26,420.95**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
196,237.00	0.00	196,237.00	136,111.92	0.00	0.00	(136,111.92)	60,125.08	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	14,187.78	0.00	0.00	HEALTH PREMIUM	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	63.36	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	20.24	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	94.37	0.00	0.00	LTD	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	32.23	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	109.50	0.00	0.00	FAMILY ADJUSTMENT	
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676	3484		0.00	339.38	0.00	0.00	HRA	
4/13/2021	2-Invoice	RENAISSANCE	04102021	3486		0.00	252.55	0.00	0.00	WEEKLY CLAIMS 04/10	
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950	3490		0.00	125.49	0.00	0.00	HRA	
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495		0.00	839.49	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>16,064.39</b>				
<b>Totals For 1 407 10 105</b>							<b>16,064.39</b>			<b>Balance Period 10</b>	<b>136,111.92</b>

### 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	407	10	106	
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
50,000.00	0.00	50,000.00	34,871.79	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(34,871.79)
				<b>YTD Available</b>
				15,128.21
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	1,887.51	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	1,887.51	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,775.02</b>				
<b>Totals For 1 407 10 106</b>							<b>3,775.02</b>			<b>Balance Period 10</b>	<b>34,871.79</b>

### 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	10	103	
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
57,696.00	5,000.00	62,696.00	49,490.60	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(49,490.60)
				<b>YTD Available</b>
				13,205.40
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	BOSO LINDSEY A	10-00271772-REG	271772		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
4/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00271773-REG	271773		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
4/30/2021	2-Invoice	BOSO LINDSEY A	10-00271995-REG	271995		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
4/30/2021	2-Invoice	BRADFORD RISHA LYNN	10-00271996-REG	271996		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
<b>2-Invoice</b>							<b>4,806.66</b>			

# Detail Report for Wood County Commission

**Totals For 1 412 10 103**

4,806.66

Balance Period 10

49,490.60

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,414.00	383.00	4,797.00	3,697.70	0.00	0.00	(3,697.70)	1,099.30	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	142.59	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	33.35	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	144.02	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	33.67	0.00	0.00	MED
			<b>2-Invoice</b>				<b>353.63</b>			

**Totals For 1 412 10 104**

353.63

Balance Period 10

3,697.70

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	17,762.32	0.00	0.00	(17,762.32)	2,077.68	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>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	11.52	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	3.68	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	12.02	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	5.86	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	36.50	0.00	0.00	FAMILY ADJUSTMENT
			<b>2-Invoice</b>				<b>1,549.22</b>			

**Totals For 1 412 10 105**

1,549.22

Balance Period 10

17,762.32

**1 412 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,770.00	0.00	5,770.00	4,560.56	0.00	0.00	(4,560.56)	1,209.44	0.00	

**Detail Records**

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

4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501	0.00	240.34	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501	0.00	240.34	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>480.68</b>			
<b>Totals For 1 412 10 106</b>						<b>480.68</b>		<b>Balance Period 10</b>	<b>4,560.56</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	124.00	12,124.00	1,515.19	0.00	763.72	(1,515.19)	9,845.09	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>
4/5/2021	1-Purchase Order	BOSO LINDSEY A			84107	0.00	0.00	0.00	133.75	BLANKET MILEAGE FOR APRIL
4/5/2021	1-Purchase Order	GWEN CRUM			84105	0.00	0.00	0.00	26.75	BLANKET TRAVEL FOR APRIL
4/8/2021	1-Purchase Order	JODI SMITH			84142	0.00	0.00	0.00	104.33	BLANKET MILEAGE FOR APRIL
4/8/2021	1-Purchase Order	CHARLENE VILLERS			84134	0.00	0.00	0.00	14.45	BLANKET MILEAGE FOR APRIL
<b>1-Purchase Order</b>										
4/6/2021	2-Invoice	BOSO LINDSEY A	04012021	171811	83985	0.00	51.90	0.00	(51.90)	BLANKET MILEAGE FOR MARCH
4/6/2021	2-Invoice	GWEN CRUM	04012021	171814	83981	0.00	85.07	0.00	(85.07)	BLANKET MILEAGE FOR MARCH
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	29.64	0.00	0.00	WVU
4/13/2021	2-Invoice	JODI SMITH	04072021	171864	83965	0.00	131.08	0.00	(131.08)	BLANKET MILEAGE FOR MARCH
4/20/2021	2-Invoice	CHARLENE VILLERS	04062021	171898	84134	0.00	14.45	0.00	(14.45)	BLANKET MILEAGE FOR APRIL
<b>2-Invoice</b>							<b>312.14</b>			
<b>Totals For 1 412 40 214</b>							<b>312.14</b>		<b>(3.22)</b>	<b>Balance Period 10</b>
										<b>1,515.19</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	5,427.70	0.00	0.00	(5,427.70)	4,572.30	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>
4/27/2021	2-Invoice	DONNELON MCCARTHY EN	440472074	171909		0.00	542.77	0.00	0.00	ACCT NO 1306206
<b>2-Invoice</b>							<b>542.77</b>			
<b>Totals For 1 412 40 230</b>							<b>542.77</b>		<b>Balance Period 10</b>	<b>5,427.70</b>

**1 412 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	311.00	2,811.00	854.24	0.00	310.82	(854.24)	1,645.94	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>	
4/5/2021	1-Purchase Order	GWEN CRUM			84106	0.00	0.00	0.00	50.00	BLANKET SUPPLIES FOR APRIL	
4/8/2021	1-Purchase Order	JODI SMITH			84143	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR APRIL	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	BOSO LINDSEY A	04012021A	171811	83966	0.00	63.60	0.00	(63.60)	MISC SUPPLIES FOR MARCH	
<b>2-Invoice</b>											
							<b>63.60</b>				
<b>Totals For 1 412 55 341</b>							<b>63.60</b>		<b>(13.60)</b>	<b>Balance Period 10</b>	<b>854.24</b>

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	48,680.78	29,120.63	52.83	(19,560.15)	16,387.02	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>	
4/8/2021	1-Purchase Order	OFFICE DEPOT			84128	0.00	0.00	0.00	153.10	CORRECTION TAPE; STAPLERS; STAPLES;	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	CALIPER CORPORATION	18989	171812	84034	0.00	1,000.00	0.00	(1,000.00)	SUPPORT & LICENSE MAPITUDE PRECINC'	
4/20/2021	2-Invoice	OFFICE DEPOT	167168991001	171893	84128	0.00	153.10	0.00	(153.10)	CORRECTION TAPE; STAPLERS; STAPLES;	
<b>2-Invoice</b>											
							<b>1,153.10</b>				
4/12/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210408108001			0.00	285.00	0.00	0.00	WOOD CO FINANCE-4019-CASTO USB Gra	
<b>5-Journal Entry</b>											
							<b>285.00</b>				
<b>Totals For 1 413 55 341</b>							<b>1,438.10</b>		<b>(1,000.00)</b>	<b>Balance Period 10</b>	<b>19,560.15</b>

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	5.00	5,505.00	5,648.98	0.00	0.00	(5,648.98)	(143.98)	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>
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351	171832		0.00	29.63	0.00	0.00	ERNIE
<b>2-Invoice</b>										
							<b>29.63</b>			

# Detail Report for Wood County Commission

4/12/2021	5-Journal Entry	FRONTIER	20210408066001		0.00	620.61	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
				<b>5-Journal Entry</b>		<b>620.61</b>			
				<b>Totals For 1 415 40 211</b>		<b>650.24</b>			<b>Balance Period 10 5,648.98</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
215,055.00	12,000.00	227,055.00	177,600.63	0.00	0.00	(177,600.63)	49,454.37	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00271774-REG	271774		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
4/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00271775-REG	271775		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
4/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00271776-REG	271776		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
4/15/2021	2-Invoice	NONAMAKER TODD A	10-00271777-REG	271777		0.00	2,083.34	0.00	0.00	NONAMAKER TODD A
4/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00271778-REG	271778		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
4/15/2021	2-Invoice	WICKHAM CHAD M	10-00271779-REG	271779		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
4/30/2021	2-Invoice	BENNETT JR STEPHEN R	10-00271997-REG	271997		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
4/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00271998-REG	271998		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
4/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00271999-REG	271999		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
4/30/2021	2-Invoice	NONAMAKER TODD A	10-00272000-REG	272000		0.00	2,083.34	0.00	0.00	NONAMAKER TODD A
4/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00272001-REG	272001		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
4/30/2021	2-Invoice	WICKHAM CHAD M	10-00272002-REG	272002		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
				<b>2-Invoice</b>			<b>16,833.34</b>			
				<b>Totals For 1 424 10 103</b>			<b>16,833.34</b>			<b>Balance Period 10 177,600.63</b>

**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	13,300.37	0.00	0.00	(13,300.37)	4,681.63	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	499.91	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	116.91	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	506.98	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	118.56	0.00	0.00	MED
				<b>2-Invoice</b>			<b>1,242.36</b>			
				<b>Totals For 1 424 10 104</b>			<b>1,242.36</b>			<b>Balance Period 10 13,300.37</b>

**1 424 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	57,784.06	0.00	0.00	(57,784.06)	22,933.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	28.80	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	11.04	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	35.63	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	14.65	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	54.75	0.00	0.00	FAMILY ADJUSTMENT
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495		0.00	13.86	0.00	0.00	HRA
							<b>2-Invoice</b>			
							<b>6,466.11</b>			
			<b>Totals For 1 424 10 105</b>				<b>6,466.11</b>			<b>Balance Period 10</b>
										<b>57,784.06</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,306.00	0.00	22,306.00	17,079.97	0.00	0.00	(17,079.97)	5,226.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	860.56	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	863.73	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>1,724.29</b>			
			<b>Totals For 1 424 10 106</b>				<b>1,724.29</b>			<b>Balance Period 10</b>
										<b>17,079.97</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,198.24	0.00	0.00	(5,198.24)	2,801.76	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>
4/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00271776-REG	271776		0.00	92.30	0.00	0.00	KUCZKO THOMAS M.
4/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00271778-REG	271778		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.
4/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00271998-REG	271998		0.00	138.28	0.00	0.00	BUNNER RUSSELL W.



# Detail Report for Wood County Commission

4/30/2021	2-Invoice	WICKHAM CHAD M	10-00272002-REG	272002	0.00	82.21	0.00	0.00	WICKHAM CHAD M
<b>2-Invoice</b>						<b>409.42</b>			
<b>Totals For 1 424 10 108</b>						<b>409.42</b>	<b>Balance Period 10</b>		<b>5,198.24</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	868.87	0.00	0.00	(868.87)	(368.87)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351			0.00	29.65	0.00	0.00	DRIVE THRU - VIRUS CELL
4/6/2021	2-Invoice	VERIZON WIRELESS	9876310351			0.00	49.78	0.00	0.00	TODD
<b>2-Invoice</b>							<b>79.43</b>			
<b>Totals For 1 424 40 211</b>							<b>79.43</b>	<b>Balance Period 10</b>		<b>868.87</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	115.00	7,615.00	9,830.50	225.00	13,698.83	(9,605.50)	(15,689.33)	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	1-Purchase Order	HAJOCA CORPORATION			84159	0.00	0.00	0.00	60.00	plumbing parts	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	981879	171825	83746	0.00	100.85	0.00	(100.85)	PLUMBING SNAKE; AUGER WIRE	
4/27/2021	2-Invoice	GRAINGER	9866576649	171912	84022	0.00	44.20	0.00	(44.20)	drain snake cable	
4/27/2021	2-Invoice	HAJOCA CORPORATION	S027099614.001	171913	84159	0.00	23.62	0.00	(23.62)	plumbing parts	
<b>2-Invoice</b>							<b>168.67</b>				
<b>Totals For 1 424 40 216</b>							<b>168.67</b>	<b>(108.67)</b>		<b>Balance Period 10</b>	<b>9,605.50</b>

**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	1,681.21	0.00	1,088.41	(1,681.21)	4,857.38	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84120	0.00	0.00	0.00	44.00	wheels for push mower

## Detail Report for Wood County Commission

4/12/2021	1-Purchase Order	HAJOCA CORPORATION		84159		0.00	0.00	0.00	60.00	plumbing parts	
4/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC		84183		0.00	0.00	0.00	32.00	trimmer string	
4/15/2021	1-Purchase Order	STUART OIL COMPANY		84184		0.00	0.00	0.00	22.50	trimmer fuel	
4/22/2021	1-Purchase Order	FORE TIMBER COMPANY INC		84219		0.00	0.00	0.00	80.00	ELECTRIC CLUTCH FOR MOWER	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	981879	171825	83746	0.00	100.85	0.00	(100.85)	PLUMBING SNAKE; AUGER WIRE	
4/20/2021	2-Invoice	FORE TIMBER COMPANY INC	105107	171887	84120	0.00	22.00	0.00	(22.00)	wheels for push mower	
4/20/2021	2-Invoice	STUART OIL COMPANY	000029042	171894	84184	0.00	13.98	0.00	(13.98)	trimmer fuel	
4/27/2021	2-Invoice	GRAINGER	9866576649	171912	84022	0.00	44.20	0.00	(44.20)	drain snake cable	
4/27/2021	2-Invoice	HAJOCA CORPORATION	S027099614.001	171913	84159	0.00	23.62	0.00	(23.62)	plumbing parts	
<b>2-Invoice</b>											
							<b>204.65</b>				
<b>Totals For 1 424 40 216 1602</b>								<b>204.65</b>		<b>33.85</b>	<b>Balance Period 10 1,681.21</b>

**1 424 40 216 1604**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	1.00	2,501.00	3,840.32	0.00	1,700.74	(3,840.32)	(3,040.06)	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	1-Purchase Order	HAJOCA CORPORATION			84159	0.00	0.00	0.00	60.00	plumbing parts	
4/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84183	0.00	0.00	0.00	32.00	trimmer string	
4/15/2021	1-Purchase Order	STUART OIL COMPANY			84184	0.00	0.00	0.00	22.50	trimmer fuel	
4/22/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84219	0.00	0.00	0.00	80.00	ELECTRIC CLUTCH FOR MOWER	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	981879	171825	83746	0.00	100.85	0.00	(100.85)	PLUMBING SNAKE; AUGER WIRE	
4/13/2021	2-Invoice	AMERICAN PLATE GLASS INC	3216A	171839	83843	0.00	324.35	0.00	(324.35)	glass for repairing drc door and window	
4/20/2021	2-Invoice	STUART OIL COMPANY	000029042	171894	84184	0.00	13.99	0.00	(13.99)	trimmer fuel	
4/27/2021	2-Invoice	GRAINGER	9866576649	171912	84022	0.00	44.20	0.00	(44.20)	drain snake cable	
4/27/2021	2-Invoice	HAJOCA CORPORATION	S027099614.001	171913	84159	0.00	23.62	0.00	(23.62)	plumbing parts	
<b>2-Invoice</b>											
							<b>507.01</b>				
<b>Totals For 1 424 40 216 1604</b>								<b>507.01</b>		<b>(312.51)</b>	<b>Balance Period 10 3,840.32</b>

**1 424 40 216 1605**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1605					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL 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	0.00	0.00	160.00	0.00	(160.00)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/29/2021	1-Purchase Order	CM&I PRODUCTS, INC.			84234	0.00	0.00	0.00	160.00	break away for gas hose

# Detail Report for Wood County Commission

## 1-Purchase Order

**Totals For 1 424 40 216 1605**

160.00      Balance Period 10      0.00

**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	1,158.52	0.00	183.48	(1,158.52)	158.00	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>	
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	915719	171825	84000	0.00	160.55	0.00	(160.55)	pneumatic grease gun replacement	
4/27/2021	2-Invoice	GRAINGER	9866576649	171912	84022	0.00	44.20	0.00	(44.20)	drain snake cable	
<b>2-Invoice</b>							<b>204.75</b>				
<b>Totals For 1 424 40 216 1606</b>							<b>204.75</b>		<b>(204.75)</b>		<b>Balance Period 10      1,158.52</b>

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	100.00	1,600.00	2,684.78	0.00	403.81	(2,684.78)	(1,488.59)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	1-Purchase Order	HAJOCA CORPORATION			84159	0.00	0.00	0.00	60.00	plumbing parts	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	981879	171825	83746	0.00	100.84	0.00	(100.84)	PLUMBING SNAKE; AUGER WIRE	
4/27/2021	2-Invoice	HAJOCA CORPORATION	S027099614.001	171913	84159	0.00	23.62	0.00	(23.62)	plumbing parts	
<b>2-Invoice</b>							<b>124.46</b>				
<b>Totals For 1 424 40 216 1607</b>							<b>124.46</b>		<b>(64.46)</b>		<b>Balance Period 10      2,684.78</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	105.00	6,105.00	4,982.27	0.00	2,832.62	(4,982.27)	(1,709.89)	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>
4/12/2021	1-Purchase Order	HAJOCA CORPORATION			84159	0.00	0.00	0.00	60.00	plumbing parts
4/22/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84219	0.00	0.00	0.00	80.00	ELECTRIC CLUTCH FOR MOWER

### 1-Purchase Order

## Detail Report for Wood County Commission

4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	981879	171825	83746	0.00	100.84	0.00	(100.84)	PLUMBING SNAKE; AUGER WIRE	
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	913020	171825	83980	0.00	435.12	0.00	(435.12)	replace hot water tank	
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	913020	171825	83980	0.00	(318.26)	0.00	318.26	RETURN	
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	913020	171825	83980	0.00	318.25	0.00	0.00	HOT WATER TANK	
4/27/2021	2-Invoice	GRAINGER	9866576649	171912	84022	0.00	44.20	0.00	(44.20)	drain snake cable	
4/27/2021	2-Invoice	HAJOCA CORPORATION	S027099614.001	171913	84159	0.00	23.62	0.00	(23.62)	plumbing parts	
<b>2-Invoice</b>							<b>603.77</b>				
<b>Totals For 1 424 40 216 1610</b>							<b>603.77</b>		<b>(145.52)</b>	<b>Balance Period 10</b>	<b>4,982.27</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	4,941.11	0.00	292.92	(4,941.11)	(234.03)	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	1-Purchase Order	HAJOCA CORPORATION			84159	0.00	0.00	0.00	60.00	plumbing parts	
4/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84183	0.00	0.00	0.00	32.00	trimmer string	
4/22/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84219	0.00	0.00	0.00	80.00	ELECTRIC CLUTCH FOR MOWER	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	981879	171825	83746	0.00	100.84	0.00	(100.84)	PLUMBING SNAKE; AUGER WIRE	
4/27/2021	2-Invoice	GRAINGER	9866576649	171912	84022	0.00	44.20	0.00	(44.20)	drain snake cable	
4/27/2021	2-Invoice	HAJOCA CORPORATION	S027099614.001	171913	84159	0.00	23.61	0.00	(23.61)	plumbing parts	
<b>2-Invoice</b>							<b>168.65</b>				
<b>Totals For 1 424 40 216 1611</b>							<b>168.65</b>		<b>3.35</b>	<b>Balance Period 10</b>	<b>4,941.11</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	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>	
4,000.00	0.00	4,000.00	902.50	0.00	897.16	(902.50)	2,200.34	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/8/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84145	0.00	0.00	0.00	588.00	tires for GMC truck	
4/15/2021	1-Purchase Order	LEMON & BARRETT'S II			84186	0.00	0.00	0.00	530.00	DOT tires for side by side	
4/15/2021	1-Purchase Order	LEMON & BARRETT'S II			84187	0.00	0.00	0.00	360.00	road kit for side by side	
<b>1-Purchase Order</b>											
4/13/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227479	171848	84145	0.00	581.88	0.00	(581.88)	tires for GMC truck	
<b>2-Invoice</b>							<b>581.88</b>				
<b>Totals For 1 424 40 217</b>							<b>581.88</b>		<b>896.12</b>	<b>Balance Period 10</b>	<b>902.50</b>

# Detail Report for Wood County Commission

## 1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	595.00	12,595.00	6,684.89	0.00	598.05	(6,684.89)	5,312.06	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>	
4/1/2021	1-Purchase Order	UNITED BANKCARD CENTER					84086	0.00	0.00	2 PK REPLACEMENT TAPE FOR BROTHER I	
4/1/2021	1-Purchase Order	UNITED BANKCARD CENTER					84094	0.00	0.00	2PK REPLACEMENT TAPE FOR BROTHER P	
4/15/2021	1-Purchase Order	UNITED BANKCARD CENTER					84173	0.00	0.00	EPOXY TO REPAIR COURTHOUSE STEP	
4/22/2021	1-Purchase Order	GENERAL SALES CO.					84218	0.00	0.00	PAPER GOODS	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	GENERAL SALES CO.	683249	171821	84068		305.05	0.00	(304.17)	PAPER GOODS (TOILET PAPER, PAPER TOV	
<b>2-Invoice</b>											
							<b>305.05</b>				
4/12/2021	5-Journal Entry	AIRGAS MID AMERICA	20210408070001				262.82	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
<b>5-Journal Entry</b>											
							<b>262.82</b>				
<b>Totals For 1 424 55 341</b>							<b>567.87</b>		<b>149.18</b>	<b>Balance Period 10</b>	<b>6,684.89</b>

## 1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4101				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,912.21	0.00	331.62	(1,912.21)	(2,243.83)	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>	
4/8/2021	1-Purchase Order	JOHNSTONE SUPPLY					84144	0.00	0.00	hvac filters	
4/22/2021	1-Purchase Order	GENERAL SALES CO.					84218	0.00	0.00	PAPER GOODS	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	GENERAL SALES CO.	683249	171821	84068		305.05	0.00	(304.16)	PAPER GOODS (TOILET PAPER, PAPER TOV	
4/20/2021	2-Invoice	JOHNSTONE SUPPLY	1058933	171889	84144		397.16	0.00	(397.16)	hvac filters	
<b>2-Invoice</b>											
							<b>702.21</b>				
<b>Totals For 1 424 55 341 4101</b>							<b>702.21</b>		<b>26.99</b>	<b>Balance Period 10</b>	<b>1,912.21</b>

## 1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	56.00	2,556.00	3,921.02	0.00	1,242.18	(3,921.02)	(2,607.20)	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>	
4/5/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84115	0.00	0.00	0.00	212.23	electric outlets for Assessor's Office	
4/22/2021	1-Purchase Order	GENERAL SALES CO.			84218	0.00	0.00	0.00	331.17	PAPER GOODS	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	GENERAL SALES CO.	683249	171821	84068	0.00	305.05	0.00	(304.16)	PAPER GOODS (TOILET PAPER, PAPER TOV	
4/6/2021	2-Invoice	LOWE'S COMPANIES, INC.	913431	171825	84017	0.00	62.61	0.00	(62.61)	batteries for temp sensors at the Shaver building	
<b>2-Invoice</b>											
							<b>367.66</b>				
<b>Totals For 1 424 55 341 4104</b>								<b>367.66</b>		<b>176.63</b>	<b>Balance Period 10 3,921.02</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	85.00	3,585.00	3,459.40	0.00	681.77	(3,459.40)	(556.17)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	112-2109790-736	171869	84014	0.00	48.99	0.00	(48.99)	CRAFTSMAN BANDSAW TIRE SET	
<b>2-Invoice</b>											
							<b>48.99</b>				
<b>Totals For 1 424 55 341 4106</b>								<b>48.99</b>		<b>(48.99)</b>	<b>Balance Period 10 3,459.40</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	507.00	6,507.00	4,230.56	0.00	480.00	(4,230.56)	1,796.44	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>	
4/22/2021	1-Purchase Order	GENERAL SALES CO.			84218	0.00	0.00	0.00	331.17	PAPER GOODS	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	GENERAL SALES CO.	683249	171821	84068	0.00	305.04	0.00	(304.17)	PAPER GOODS (TOILET PAPER, PAPER TOV	
<b>2-Invoice</b>											
							<b>305.04</b>				
<b>Totals For 1 424 55 341 4109</b>								<b>305.04</b>		<b>27.00</b>	<b>Balance Period 10 4,230.56</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,500.00	1,295.00	9,795.00	4,324.79	0.00	548.74	(4,324.79)	4,921.47	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>	
4/22/2021	1-Purchase Order	GENERAL SALES CO.			84218	0.00	0.00	0.00	331.17	PAPER GOODS	
4/22/2021	1-Purchase Order	UNITED BANKCARD CENTER			84217	0.00	0.00	0.00	80.00	hvac filters	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	GENERAL SALES CO.	683249	171821	84068	0.00	305.04	0.00	(304.17)	PAPER GOODS (TOILET PAPER, PAPER TOV	
<b>2-Invoice</b>											
							<b>305.04</b>				
<b>Totals For</b>									<b>107.00</b>	<b>Balance Period 10</b>	<b>4,324.79</b>

**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	4,941.84	0.00	1,531.93	(4,941.84)	2,321.23	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	0.00	FUEL FOR MAINTENANCE	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	171819	83954	0.00	629.97	0.00	(629.97)	FUEL FOR MAINTENANCE	
<b>2-Invoice</b>											
							<b>629.97</b>				
<b>Totals For</b>									<b>(629.97)</b>	<b>Balance Period 10</b>	<b>4,941.84</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	2,397.18	0.00	485.65	(2,397.18)	1,317.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	1-Purchase Order	SHIRT TALES			84158	0.00	0.00	0.00	540.00	summer uniforms for crew	
<b>1-Purchase Order</b>											
<b>Totals For</b>									<b>540.00</b>	<b>Balance Period 10</b>	<b>2,397.18</b>

**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	66,278.93	0.00	5,422.50	(66,278.93)	18,298.57	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>	
4/19/2021	1-Purchase Order	INSIGHT			84197	0.00	0.00	0.00	768.08	MICROSOFT WINDOWS SERVER 2019 STAN	
4/29/2021	1-Purchase Order	PLANET TECHNOLOGIES			84239	0.00	0.00	0.00	28.16	EMAIL LICENSES	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	INSIGHT	1100817933	171822	83912	0.00	5,761.00	0.00	(5,761.00)	Lenovo foundation 5yr service; Windows 2019 li	
<b>2-Invoice</b>											
							<b>5,761.00</b>				
<b>Totals For 1 428 40 230</b>							<b>5,761.00</b>		<b>(4,964.76)</b>	<b>Balance Period 10</b>	<b>66,278.93</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,500.00	11,852.00	34,352.00	25,965.64	0.00	4,237.21	(25,965.64)	4,149.15	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>	
4/1/2021	1-Purchase Order	INSIGHT			84088	0.00	0.00	0.00	325.08	PRINTER	
4/1/2021	1-Purchase Order	INSIGHT			84102	0.00	0.00	0.00	145.02	TONER	
4/8/2021	1-Purchase Order	INSIGHT			84123	0.00	0.00	0.00	325.08	HP LASERJET PRINTER	
4/8/2021	1-Purchase Order	INSIGHT			84124	0.00	0.00	0.00	261.71	HP TONER	
4/8/2021	1-Purchase Order	INSIGHT			84149	0.00	0.00	0.00	667.08	LASERJET TONER	
4/15/2021	1-Purchase Order	INSIGHT			84161	0.00	0.00	0.00	86.12	HP LASERJET TONER	
4/19/2021	1-Purchase Order	INSIGHT			84193	0.00	0.00	0.00	199.43	LENOVO POWER SUPPLY	
4/19/2021	1-Purchase Order	INSIGHT			84198	0.00	0.00	0.00	69.86	FUJITSU SCANNER BRAKE ROLLER & PICK	
4/22/2021	1-Purchase Order	INSIGHT			84216	0.00	0.00	0.00	807.05	HP TONER	
4/26/2021	1-Purchase Order	ITECH			84228	0.00	0.00	0.00	520.00	TONER CARTRIDGES	
4/29/2021	1-Purchase Order	UNITED BANKCARD CENTER			84241	0.00	0.00	0.00	400.00	SERVER HARDDRIVES	
<b>1-Purchase Order</b>											
4/13/2021	2-Invoice	INSIGHT	1100823497	171850	84102	0.00	145.02	0.00	(145.02)	TONER	
4/13/2021	2-Invoice	INSIGHT	1100820155	171850	84043	0.00	431.69	0.00	(431.69)	TONER	
4/13/2021	2-Invoice	INSIGHT	1100820158	171850	84044	0.00	285.81	0.00	(285.81)	TONER	
4/13/2021	2-Invoice	INSIGHT	1100821619	171850	84059	0.00	770.14	0.00	(770.14)	1000 FT ETHERNET CABLE	
<b>2-Invoice</b>											
							<b>1,632.66</b>				
<b>Totals For 1 428 55 341</b>							<b>1,632.66</b>		<b>2,173.77</b>	<b>Balance Period 10</b>	<b>25,965.64</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	1,756.00	45,756.00	49,138.09	0.00	3,750.31	(49,138.09)	(7,132.40)	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>	
4/1/2021	1-Purchase Order	INSIGHT				84100	0.00	0.00	2,389.98	PRINTERS & ENVELOPE FEEDERS	
4/1/2021	1-Purchase Order	UNITED BANKCARD CENTER				84095	0.00	0.00	640.00	MIC EQUIPMENT FOR FORT BOREMAN RO	
4/15/2021	1-Purchase Order	UNITED BANKCARD CENTER				84150	0.00	0.00	679.99	CISCO SG20050P 50 PORT GIGABIT POE SM	
4/26/2021	1-Purchase Order	INSIGHT				84221	0.00	0.00	88.99	REPLACEMENT BACKUP BATTERY	
4/29/2021	1-Purchase Order	INSIGHT				84244	0.00	0.00	753.28	PRINTER	
<b>1-Purchase Order</b>											
4/6/2021	2-Invoice	ELECTRONIC SPECIALTY COI	72084	171818	83168		9,189.00	0.00	(9,189.00)	NEW SERVER & LICENSE FOR NEW DOOR	
4/13/2021	2-Invoice	INSIGHT	1100823499	171850	84100		2,389.98	0.00	(2,389.98)	PRINTERS & ENVELOPE FEEDERS	
4/13/2021	2-Invoice	INSIGHT	1100820593	171850	84046		381.42	0.00	(381.42)	LENOVO THINKSYSTEM ; LENOVO HARD I	
4/13/2021	2-Invoice	INSIGHT	1100820160	171850	84046		743.28	0.00	(743.28)	LENOVO THINKSYSTEM ; LENOVO HARD I	
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	CN620999	171869	83946		395.90	0.00	(395.90)	WIRELESS HEADSETS	
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	W1256899	171869	83888		17.85	0.00	(17.85)	ROLLER ASSEMBLY; SHIPPING	
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	111-6244324-381	171869	83907		630.00	0.00	(630.00)	WESTERN DIGITAL 6TB INTERNAL HARD I	
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	W1261935	171869	84013		67.47	0.00	(58.95)	HP LASERJET ROLLER KIT	
<b>2-Invoice</b>											
							<b>13,814.90</b>				
<b>Totals For 1 428 65 459</b>							<b>13,814.90</b>		<b>(9,254.14)</b>	<b>Balance Period 10</b>	<b>49,138.09</b>

**1 431 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	431	70	567	
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
30,000.00	0.00	30,000.00	30,000.00	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(30,000.00)
				<b>YTD Available</b>
				0.00
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/6/2021	2-Invoice	WOOD COUNTY DEVELOPME	1894			171834	0.00	7,500.00	0.00	0.00	
<b>2-Invoice</b>											
							<b>7,500.00</b>				
<b>Totals For 1 431 70 567</b>							<b>7,500.00</b>			<b>Balance Period 10</b>	<b>30,000.00</b>

**1 442 40 230 7454**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7454
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
0.00	687.00	687.00	134,543.01	0.00
				<b>YTD Encumbered</b>
				7,634.45
				<b>YTD Used</b>
				(134,543.01)
				<b>YTD Available</b>
				(141,490.46)
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	1-Purchase Order	AMERICAN PLATE GLASS INC				84174	0.00	0.00	3,000.00	COVID PARTITIONS FOR SHAVER BLDG CC
4/15/2021	1-Purchase Order	LOWE'S COMPANIES, INC.				84182	0.00	0.00	600.00	frame materials for covid partition
<b>1-Purchase Order</b>										

# Detail Report for Wood County Commission

**Totals For 1 442 40 230 7454**

3,600.00      Balance Period 10      134,543.01

**1 443 40 230 7148**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7148				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	94,278.00	94,278.00	69,257.24	0.00	25,020.76	(69,257.24)	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>
4/22/2021	1-Purchase Order	TELCONN			84205	0.00	0.00	0.00	25,020.76	electrical, fencing, generator & line/antenna instal

**1-Purchase Order**

**Totals For 1 443 40 230 7148**

25,020.76      Balance Period 10      69,257.24

**1 444 40 230 7124**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	10,551.00	10,551.00	1,296.52	0.00	329.13	(1,296.52)	8,925.35	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>
4/8/2021	1-Purchase Order	CHEWY.COM			84131	0.00	0.00	0.00	85.48	PURINA ONE 40LB BAGS FOR K9 OGI
4/8/2021	1-Purchase Order	VCA DUDLEY AVENUE ANIM			84132	0.00	0.00	0.00	53.97	BRAVECTO 3 MO CHEW FOR K9 OGI
<b>1-Purchase Order</b>										
4/15/2021	1-Purchase Order Pending Peard	CHEWY.COM			84169	0.00	0.00	0.00	91.16	PURINA PRO PLAN DOG FOOD FOR K9 DR/
<b>1-Purchase Order Pe</b>										
4/13/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109699372	171871	84132	0.00	53.97	0.00	(53.97)	BRAVECTO 3 MO CHEW FOR K9 OGI
<b>2-Invoice</b>										

**Totals For 1 444 40 230 7124**

53.97      176.64      Balance Period 10      1,296.52

**1 460 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,887.00	16,887.00	2,514.58	0.00	858.48	(2,514.58)	13,513.94	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>
4/22/2021	1-Purchase Order Pending Peard	POS MICRO			84215	0.00	0.00	0.00	858.48	Cash Drawer Printer Driven Interface; Station Re

**1-Purchase Order Pe**

# Detail Report for Wood County Commission

**Totals For 1 460 55 341**

858.48      Balance Period 10      2,514.58

**1 696 70 566**

<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	696	70	566					209,936.54	0.00
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>		
	0.00	6,827,047.00	6,827,047.00	6,617,110.46	0.00	0.00	(6,617,110.46)		

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2021	2-Invoice	CAPITAL RESERVE FUND	04162021	171882		0.00	531,346.00	0.00	0.00	COVID REIMBURSEMENT
4/16/2021	2-Invoice	MID-OHIO VALLEY DAY REP	04162021	171883		0.00	9,760.00	0.00	0.00	COVID FUNDS
4/16/2021	2-Invoice	SPECIAL BUILDING FUND	04162021	171884		0.00	1,327,047.00	0.00	0.00	TRANSFER/COVID/ENDING
		<b>2-Invoice</b>					<b>1,868,153.00</b>			
							<b>1,868,153.00</b>			<b>Balance Period 10      6,617,110.46</b>

**Totals For 1 696 70 566**

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103					288,358.40	0.00
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>		
	1,777,953.00	76,000.00	1,853,953.00	1,568,594.60	3,000.00	0.00	(1,565,594.60)		

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00099999-REG	99999		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
4/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271781-REG	271781		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
4/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00271782-REG	271782		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
4/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271784-REG	271784		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271786-REG	271786		0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
4/15/2021	2-Invoice	BUSSEY DAVID	10-00271787-REG	271787		0.00	2,214.21	0.00	0.00	BUSSEY DAVID
4/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271788-REG	271788		0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
4/15/2021	2-Invoice	CROSS DEREK B.	10-00271789-REG	271789		0.00	2,049.29	0.00	0.00	CROSS DEREK B.
4/15/2021	2-Invoice	EDWARDS JACOB	10-00271792-REG	271792		0.00	1,824.29	0.00	0.00	EDWARDS JACOB
4/15/2021	2-Invoice	FORSHEY NATHAN C	10-00271793-REG	271793		0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
4/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271794-REG	271794		0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271795-REG	271795		0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/15/2021	2-Invoice	GEORGE RICHARD A.	10-00271796-REG	271796		0.00	2,176.71	0.00	0.00	GEORGE RICHARD A.
4/15/2021	2-Invoice	HEWITT TASHA L	10-00271799-REG	271799		0.00	1,824.29	0.00	0.00	HEWITT TASHA L
4/15/2021	2-Invoice	HUPP MATTHEW C.	10-00271801-REG	271801		0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
4/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271805-REG	271805		0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
4/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271806-REG	271806		0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2021	2-Invoice	MARLOW TYLER D.	10-00271809-REG	271809		0.00	1,834.29	0.00	0.00	MARLOW TYLER D.
4/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00271810-REG	271810		0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	MCCLUNG CODY L.	10-00271811-REG	271811	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
4/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00271812-REG	271812	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/15/2021	2-Invoice	MICHAEL EVAN G.	10-00271813-REG	271813	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
4/15/2021	2-Invoice	MODESITT SHANA L.	10-00271814-REG	271814	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
4/15/2021	2-Invoice	MURPHY JAMES T.	10-00271815-REG	271815	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
4/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271816-REG	271816	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
4/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271819-REG	271819	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2021	2-Invoice	RADABAUGH LUKE R	10-00271821-REG	271821	0.00	1,824.29	0.00	0.00	RADABAUGH LUKE R
4/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00271822-REG	271822	0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
4/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00271823-REG	271823	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
4/15/2021	2-Invoice	SIMS ROBERT GENE	10-00271824-REG	271824	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
4/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100000-REG	100000	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
4/15/2021	2-Invoice	SWIGER BRIAN A.	10-00271826-REG	271826	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
4/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271827-REG	271827	0.00	1,824.29	0.00	0.00	TURNER JR BRANNON GENE
4/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271830-REG	271830	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
4/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271831-REG	271831	0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
4/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00271832-REG	271832	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
4/15/2021	2-Invoice	WINDLAND RYAN D.	10-00271834-REG	271834	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
4/15/2021	2-Invoice	WOOD ADAM N	10-00271835-REG	271835	0.00	1,824.29	0.00	0.00	WOOD ADAM N
4/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100002-REG	100002	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
4/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272004-REG	272004	0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
4/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00272005-REG	272005	0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
4/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272007-REG	272007	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272009-REG	272009	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
4/30/2021	2-Invoice	BUSSEY DAVID	10-00272010-REG	272010	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
4/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272011-REG	272011	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
4/30/2021	2-Invoice	CROSS DEREK B.	10-00272012-REG	272012	0.00	2,049.29	0.00	0.00	CROSS DEREK B.
4/30/2021	2-Invoice	EDWARDS JACOB	10-00272015-REG	272015	0.00	1,824.29	0.00	0.00	EDWARDS JACOB
4/30/2021	2-Invoice	FORSHEY NATHAN C	10-00272016-REG	272016	0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
4/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272017-REG	272017	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272018-REG	272018	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/30/2021	2-Invoice	GEORGE RICHARD A.	10-00272019-REG	272019	0.00	2,176.71	0.00	0.00	GEORGE RICHARD A.
4/30/2021	2-Invoice	HEWITT TASHA L	10-00272022-REG	272022	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
4/30/2021	2-Invoice	HUPP MATTHEW C.	10-00272024-REG	272024	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
4/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272028-REG	272028	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
4/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272029-REG	272029	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2021	2-Invoice	MARLOW TYLER D.	10-00272031-REG	272031	0.00	1,834.29	0.00	0.00	MARLOW TYLER D.
4/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272032-REG	272032	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
4/30/2021	2-Invoice	MCCLUNG CODY L.	10-00272033-REG	272033	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
4/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272034-REG	272034	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2021	2-Invoice	MICHAEL EVAN G.	10-00272035-REG	272035	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
4/30/2021	2-Invoice	MODESITT SHANA L.	10-00272036-REG	272036	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
4/30/2021	2-Invoice	MURPHY JAMES T.	10-00272037-REG	272037	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
4/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272038-REG	272038	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272041-REG	272041	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN

## Detail Report for Wood County Commission

4/30/2021	2-Invoice	RADABAUGH LUKE R	10-00272043-REG	272043	0.00	1,824.29	0.00	0.00	RADABAUGH LUKE R
4/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00272044-REG	272044	0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
4/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00272045-REG	272045	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
4/30/2021	2-Invoice	SIMS ROBERT GENE	10-00272046-REG	272046	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
4/30/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100003-REG	100003	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
4/30/2021	2-Invoice	SWIGER BRIAN A.	10-00272048-REG	272048	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
4/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272049-REG	272049	0.00	1,824.29	0.00	0.00	TURNER JR BRANNON GENE
4/30/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272052-REG	272052	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
4/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272053-REG	272053	0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
4/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00272054-REG	272054	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
4/30/2021	2-Invoice	WINDLAND RYAN D.	10-00272056-REG	272056	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
4/30/2021	2-Invoice	WOOD ADAM N	10-00272057-REG	272057	0.00	1,824.29	0.00	0.00	WOOD ADAM N

**2-Invoice**

**149,667.46**

**Totals For 1 700 10 103**

**149,667.46**

Balance Period 10

**1,565,594.60**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
204,473.00	8,339.00	212,812.00	169,272.46	0.00	0.00	(169,272.46)	43,539.54	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	6,450.30	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,508.52	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	6,340.76	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	1,482.89	0.00	0.00	MED

**2-Invoice**

**15,782.47**

**Totals For 1 700 10 104**

**15,782.47**

Balance Period 10

**169,272.46**

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
840,986.00	0.00	840,986.00	627,828.34	0.00	0.00	(627,828.34)	213,157.66	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>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	56,637.53	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	282.24	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	RENAISSANCE	04032021	3482		0.00	813.00	0.00	0.00	WEEKLY CLAIMS 04/03
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	93.84	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	472.00	0.00	0.00	LTD

## Detail Report for Wood County Commission

4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833	0.00	146.50	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833	0.00	511.00	0.00	0.00	FAMILY ADJUSTMENT
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676	3484	0.00	3,606.55	0.00	0.00	HRA
4/13/2021	2-Invoice	RENAISSANCE	04102021	3486	0.00	512.77	0.00	0.00	WEEKLY CLAIMS 04/10
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950	3490	0.00	1,614.43	0.00	0.00	HRA
4/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210420A4203	3492	0.00	760.76	0.00	0.00	HRA
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010	3495	0.00	1,921.67	0.00	0.00	HRA

**2-Invoice**

**67,372.29**

**Totals For 1 700 10 105**

**67,372.29**

**Balance Period 10**

**627,828.34**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
300,106.00	0.00	300,106.00	247,438.27	0.00	0.00	(247,438.27)	52,667.73	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210415-00	3502		0.00	10,090.62	0.00	0.00	DEP-RETIRE
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	2,038.89	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210430-00	3502		0.00	10,032.25	0.00	0.00	DEP-RETIRE
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	2,055.33	0.00	0.00	RETIREMENT

**2-Invoice**

**24,217.09**

**Totals For 1 700 10 106**

**24,217.09**

**Balance Period 10**

**247,438.27**

### 1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
220,000.00	0.00	220,000.00	164,978.80	0.00	0.00	(164,978.80)	55,021.20	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00099999-REG	99999		0.00	200.05	0.00	0.00	ALLEN JASON WAYNE
4/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271781-REG	271781		0.00	214.48	0.00	0.00	ALLEN TIMOTHY L.
4/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00271782-REG	271782		0.00	126.29	0.00	0.00	ALLTOP DAMIAN A
4/15/2021	2-Invoice	BEATY PATRICK A	10-00271783-REG	271783		0.00	164.42	0.00	0.00	BEATY PATRICK A
4/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271784-REG	271784		0.00	380.95	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2021	2-Invoice	BUSSEY DAVID	10-00271787-REG	271787		0.00	95.80	0.00	0.00	BUSSEY DAVID
4/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271788-REG	271788		0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.
4/15/2021	2-Invoice	CROSS DEREK B.	10-00271789-REG	271789		0.00	212.80	0.00	0.00	CROSS DEREK B.
4/15/2021	2-Invoice	NICK DEEM	10-00271790-REG	271790		0.00	56.52	0.00	0.00	DEEM NICKY THOMAS
4/15/2021	2-Invoice	EDWARDS JACOB	10-00271792-REG	271792		0.00	47.36	0.00	0.00	EDWARDS JACOB

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	FORSHEY NATHAN C	10-00271793-REG	271793	0.00	110.35	0.00	0.00	FORSHEY NATHAN C
4/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271794-REG	271794	0.00	1,258.18	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271795-REG	271795	0.00	15.76	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/15/2021	2-Invoice	GEORGE RICHARD A.	10-00271796-REG	271796	0.00	452.07	0.00	0.00	GEORGE RICHARD A.
4/15/2021	2-Invoice	HEWITT TASHA L	10-00271799-REG	271799	0.00	63.15	0.00	0.00	HEWITT TASHA L
4/15/2021	2-Invoice	HUPP MATTHEW C.	10-00271801-REG	271801	0.00	500.46	0.00	0.00	HUPP MATTHEW C.
4/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271805-REG	271805	0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
4/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271805-REG	271805	0.00	126.81	0.00	0.00	KIDDER II JEFFREY S.
4/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271806-REG	271806	0.00	175.08	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2021	2-Invoice	MARLOW TYLER D.	10-00271809-REG	271809	0.00	238.10	0.00	0.00	MARLOW TYLER D.
4/15/2021	2-Invoice	MARLOW TYLER D.	10-00271809-REG	271809	0.00	111.11	0.00	0.00	MARLOW TYLER D.
4/15/2021	2-Invoice	MCCLUNG CODY L.	10-00271811-REG	271811	0.00	1,109.60	0.00	0.00	MCCLUNG CODY L.
4/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00271812-REG	271812	0.00	94.85	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271816-REG	271816	0.00	505.86	0.00	0.00	NICHOLS CLAYTON PAUL
4/15/2021	2-Invoice	NORTUM WILLIAM E	10-00271817-REG	271817	0.00	174.69	0.00	0.00	NORTUM WILLIAM E
4/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271819-REG	271819	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00271822-REG	271822	0.00	283.39	0.00	0.00	RITCHIE MICHAEL B
4/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00271823-REG	271823	0.00	196.61	0.00	0.00	SHRIVER ANDREW C.
4/15/2021	2-Invoice	SWIGER BRIAN A.	10-00271826-REG	271826	0.00	271.61	0.00	0.00	SWIGER BRIAN A.
4/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271827-REG	271827	0.00	157.87	0.00	0.00	TURNER JR BRANNON GENE
4/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271830-REG	271830	0.00	680.68	0.00	0.00	WALKER ZACHARIAH M.
4/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271831-REG	271831	0.00	158.08	0.00	0.00	WATERS ROBERT ANDREW
4/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00271832-REG	271832	0.00	285.72	0.00	0.00	WETZEL JOHN CALEB
4/15/2021	2-Invoice	WINDLAND RYAN D.	10-00271834-REG	271834	0.00	339.05	0.00	0.00	WINDLAND RYAN D.
4/15/2021	2-Invoice	WOOD ADAM N	10-00271835-REG	271835	0.00	205.22	0.00	0.00	WOOD ADAM N
4/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100002-REG	100002	0.00	114.32	0.00	0.00	ALLEN JASON WAYNE
4/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272004-REG	272004	0.00	357.47	0.00	0.00	ALLEN TIMOTHY L.
4/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00272005-REG	272005	0.00	221.01	0.00	0.00	ALLTOP DAMIAN A
4/30/2021	2-Invoice	BEATY PATRICK A	10-00272006-REG	272006	0.00	10.28	0.00	0.00	BEATY PATRICK A
4/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272007-REG	272007	0.00	126.98	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2021	2-Invoice	BUSSEY DAVID	10-00272010-REG	272010	0.00	47.90	0.00	0.00	BUSSEY DAVID
4/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272011-REG	272011	0.00	592.68	0.00	0.00	COCHRAN MICHAEL L.
4/30/2021	2-Invoice	CROSS DEREK B.	10-00272012-REG	272012	0.00	88.67	0.00	0.00	CROSS DEREK B.
4/30/2021	2-Invoice	NICK DEEM	10-00272013-REG	272013	0.00	56.52	0.00	0.00	DEEM NICKY THOMAS
4/30/2021	2-Invoice	EDWARDS JACOB	10-00272015-REG	272015	0.00	410.45	0.00	0.00	EDWARDS JACOB
4/30/2021	2-Invoice	FORSHEY NATHAN C	10-00272016-REG	272016	0.00	94.59	0.00	0.00	FORSHEY NATHAN C
4/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272017-REG	272017	0.00	1,327.12	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272018-REG	272018	0.00	31.53	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272023-REG	272023	0.00	164.42	0.00	0.00	HOLBERT ANDREW SCOTT
4/30/2021	2-Invoice	HUPP MATTHEW C.	10-00272024-REG	272024	0.00	911.55	0.00	0.00	HUPP MATTHEW C.
4/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00272025-REG	272025	0.00	328.83	0.00	0.00	JACKSON FREDERICK L.
4/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272028-REG	272028	0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
4/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272028-REG	272028	0.00	79.26	0.00	0.00	KIDDER II JEFFREY S.
4/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272029-REG	272029	0.00	15.92	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2021	2-Invoice	MARLOW TYLER D.	10-00272031-REG	272031	0.00	238.10	0.00	0.00	MARLOW TYLER D.

## Detail Report for Wood County Commission

4/30/2021	2-Invoice	MARLOW TYLER D.	10-00272031-REG	272031	0.00	95.24	0.00	0.00	MARLOW TYLER D.
4/30/2021	2-Invoice	MCCLUNG CODY L.	10-00272033-REG	272033	0.00	1,077.90	0.00	0.00	MCCLUNG CODY L.
4/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00272034-REG	272034	0.00	63.23	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2021	2-Invoice	MICHAEL EVAN G.	10-00272035-REG	272035	0.00	79.15	0.00	0.00	MICHAEL EVAN G.
4/30/2021	2-Invoice	MODESITT SHANA L.	10-00272036-REG	272036	0.00	125.87	0.00	0.00	MODESITT SHANA L.
4/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272038-REG	272038	0.00	569.09	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272041-REG	272041	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00272044-REG	272044	0.00	177.12	0.00	0.00	RITCHIE MICHAEL B
4/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00272045-REG	272045	0.00	214.48	0.00	0.00	SHRIVER ANDREW C.
4/30/2021	2-Invoice	SWIGER BRIAN A.	10-00272048-REG	272048	0.00	67.90	0.00	0.00	SWIGER BRIAN A.
4/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272049-REG	272049	0.00	284.16	0.00	0.00	TURNER JR BRANNON GENE
4/30/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272052-REG	272052	0.00	221.62	0.00	0.00	WALKER ZACHARIAH M.
4/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272053-REG	272053	0.00	268.74	0.00	0.00	WATERS ROBERT ANDREW
4/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00272054-REG	272054	0.00	158.73	0.00	0.00	WETZEL JOHN CALEB
4/30/2021	2-Invoice	WINDLAND RYAN D.	10-00272056-REG	272056	0.00	169.53	0.00	0.00	WINDLAND RYAN D.
4/30/2021	2-Invoice	WOOD ADAM N	10-00272057-REG	272057	0.00	63.15	0.00	0.00	WOOD ADAM N

**2-Invoice**

**19,175.46**

**Totals For 1 700 10 108**

**19,175.46**

**Balance Period 10**

**164,978.80**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	5,000.00	97,080.00	54,857.13	0.00	0.00	(54,857.13)	42,222.87	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	EATON MICHAEL W.	10-00271791-REG	271791		0.00	280.85	0.00	0.00	EATON MICHAEL W.
4/15/2021	2-Invoice	HARDIN GARY L	10-00271797-REG	271797		0.00	383.60	0.00	0.00	HARDIN GARY L
4/15/2021	2-Invoice	LOCKHART GREGORY L.	10-00271808-REG	271808		0.00	1,678.25	0.00	0.00	LOCKHART GREGORY L.
4/15/2021	2-Invoice	PLUM STEVEN M.	10-00271820-REG	271820		0.00	438.40	0.00	0.00	PLUM STEVEN M.
4/15/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00271828-REG	271828		0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE
4/15/2021	2-Invoice	WILLIAMS STEVEN W	10-00271833-REG	271833		0.00	568.01	0.00	0.00	WILLIAMS STEVEN W
4/30/2021	2-Invoice	EATON MICHAEL W.	10-00272014-REG	272014		0.00	301.40	0.00	0.00	EATON MICHAEL W.
4/30/2021	2-Invoice	HARDIN GARY L	10-00272020-REG	272020		0.00	232.90	0.00	0.00	HARDIN GARY L
4/30/2021	2-Invoice	PLUM STEVEN M.	10-00272042-REG	272042		0.00	438.40	0.00	0.00	PLUM STEVEN M.
4/30/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00272050-REG	272050		0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE
4/30/2021	2-Invoice	WILLIAMS STEVEN W	10-00272055-REG	272055		0.00	671.29	0.00	0.00	WILLIAMS STEVEN W

**2-Invoice**

**6,746.70**

**Totals For 1 700 10 109**

**6,746.70**

**Balance Period 10**

**54,857.13**

**1 700 10 182**



## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
114,226.00	6,000.00	120,226.00	100,929.00	0.00	0.00	(100,929.00)	19,297.00	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>
4/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00271780-REG	271780		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
4/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00271785-REG	271785		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2021	2-Invoice	WADE TERESA JEAN	10-00271829-REG	271829		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
4/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00272003-REG	272003		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
4/30/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00272008-REG	272008		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2021	2-Invoice	WADE TERESA JEAN	10-00272051-REG	272051		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
			<b>2-Invoice</b>				<b>9,492.90</b>			
			<b>Totals For 1 700 10 182</b>				<b>9,492.90</b>			<b>Balance Period 10 100,929.00</b>

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
192,905.00	12,000.00	204,905.00	161,333.30	0.00	0.00	(161,333.30)	43,571.70	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>
4/15/2021	2-Invoice	BEATY PATRICK A	10-00271783-REG	271783		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
4/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00271800-REG	271800		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
4/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00271802-REG	271802		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
4/15/2021	2-Invoice	JOHNSON DANIELLE D.	10-00271804-REG	271804		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
4/15/2021	2-Invoice	NORTUM WILLIAM E	10-00271817-REG	271817		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
4/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00271825-REG	271825		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
4/15/2021	2-Invoice	STAATS CHELCIE S.	10-00271843-REG	271843		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
4/30/2021	2-Invoice	BEATY PATRICK A	10-00272006-REG	272006		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
4/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272023-REG	272023		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
4/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00272025-REG	272025		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
4/30/2021	2-Invoice	JOHNSON DANIELLE D.	10-00272027-REG	272027		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
4/30/2021	2-Invoice	NORTUM WILLIAM E	10-00272039-REG	272039		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
4/30/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00272047-REG	272047		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
4/30/2021	2-Invoice	STAATS CHELCIE S.	10-00272065-REG	272065		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
			<b>2-Invoice</b>				<b>15,052.08</b>			
			<b>Totals For 1 700 10 187</b>				<b>15,052.08</b>			<b>Balance Period 10 161,333.30</b>

1 700 10 198

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
172,183.00	12,000.00	184,183.00	171,279.69	0.00	0.00	(171,279.69)	12,903.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	NICK DEEM	10-00271790-REG	271790		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS	
4/15/2021	2-Invoice	HARRIS MARK C.	10-00271798-REG	271798		0.00	1,699.26	0.00	0.00	HARRIS MARK C.	
4/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00271803-REG	271803		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.	
4/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00271807-REG	271807		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.	
4/15/2021	2-Invoice	PARKS DANIEL S	10-00271818-REG	271818		0.00	1,187.50	0.00	0.00	PARKS DANIEL S	
4/15/2021	2-Invoice	YONALEY RONALD L.	10-00271836-REG	271836		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.	
4/30/2021	2-Invoice	NICK DEEM	10-00272013-REG	272013		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS	
4/30/2021	2-Invoice	HARRIS MARK C.	10-00272021-REG	272021		0.00	1,699.26	0.00	0.00	HARRIS MARK C.	
4/30/2021	2-Invoice	JOHNSON CHARLES J.	10-00272026-REG	272026		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.	
4/30/2021	2-Invoice	LANDERS WILLIAM M.	10-00272030-REG	272030		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.	
4/30/2021	2-Invoice	PARKS DANIEL S	10-00272040-REG	272040		0.00	1,187.50	0.00	0.00	PARKS DANIEL S	
4/30/2021	2-Invoice	YONALEY RONALD L.	10-00272058-REG	272058		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.	
<b>2-Invoice</b>							<b>15,440.18</b>				
<b>Totals For 1 700 10 198</b>							<b>15,440.18</b>			<b>Balance Period 10</b>	<b>171,279.69</b>

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	4,525.00	39,525.00	32,976.70	0.00	0.00	(32,976.70)	6,548.30	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>	
4/13/2021	2-Invoice	VERIZON WIRELESS	9876525874	171872		0.00	2,398.20	0.00	0.00	786074779-00001	
4/20/2021	2-Invoice	MILLER COMMUNICATIONS I	323919	171891		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT	
4/27/2021	2-Invoice	AT&T MOBILITY	04282021A	171906		0.00	1,316.68	0.00	0.00	ACCT NO 287298247070	
<b>2-Invoice</b>							<b>3,744.88</b>				
<b>Totals For 1 700 40 211</b>							<b>3,744.88</b>			<b>Balance Period 10</b>	<b>32,976.70</b>

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,000.00	1,124.00	56,124.00	38,776.41	0.00	6,618.63	(38,776.41)	10,728.96	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>
4/1/2021	1-Purchase Order	ADVANCE AUTO PARTS			84090	0.00	0.00	0.00	500.00	BLANKET PO FOR APRIL
4/1/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84091	0.00	0.00	0.00	59.00	ALIGNMENT
4/1/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84098	0.00	0.00	0.00	2,885.88	FORD CRUISER TIRES
4/1/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84099	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT
4/5/2021	1-Purchase Order	GARAGE TRENDZ & VINYL W			84111	0.00	0.00	0.00	105.00	UNIT NUMBERS FOR 3 CRUISERS
4/8/2021	1-Purchase Order	CARWREX COLLISION CENTI			84135	0.00	0.00	0.00	734.50	DOOR REPAIR
4/8/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84133	0.00	0.00	0.00	59.00	ALIGNMENT FOR RITCHIE
4/15/2021	1-Purchase Order	BIG A MUFFLER			84190	0.00	0.00	0.00	100.00	MUFFLER/EXHAUST REPAIR
4/19/2021	1-Purchase Order	ASTORG FORD LINCOLN-MEI			84196	0.00	0.00	0.00	406.00	CRANK SENSOR
4/19/2021	1-Purchase Order	PARKERSBURG WRECKER SE			84195	0.00	0.00	0.00	120.00	VEHICLE TOWS
4/22/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84206	0.00	0.00	0.00	3,200.00	LIGHT BARS FOR NEW CRUISERS
4/29/2021	1-Purchase Order	ASTORG FORD LINCOLN-MEI			84240	0.00	0.00	0.00	308.61	GAS NECK AND DOOR
<b>1-Purchase Order</b>										
4/1/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			84089	0.00	0.00	0.00	380.00	MAG LIGHT FLASH
4/8/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			84141	0.00	0.00	0.00	171.93	ENGINE OIL COOLER ASSEMBLY FOR 2012
4/12/2021	1-Purchase Order Pending Pcard	ADVANCE AUTO PARTS			84154	0.00	0.00	0.00	389.74	AC COMPRESSOR & COMPONENTS
4/12/2021	1-Purchase Order Pending Pcard	KINCHELOE MOTORS INC.			84152	0.00	0.00	0.00	130.50	FREON EVAC & CAPTURE
4/12/2021	1-Purchase Order Pending Pcard	MILLER COMMUNICATIONS I			84155	0.00	0.00	0.00	236.00	2 VHF & 2 UHF MOBILE ANTENNAS
<b>1-Purchase Order Pe</b>										
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304557	171837	83951	0.00	8.70	0.00	(8.70)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304205	171837	83951	0.00	191.29	0.00	(191.29)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304503	171837	83951	0.00	27.59	0.00	(27.59)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304524	171837	83951	0.00	36.78	0.00	(36.78)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302812	171837	83951	0.00	4.26	0.00	(4.26)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302813	171837	83951	0.00	(3.12)	0.00	3.12	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302807	171837	83951	0.00	15.09	0.00	(15.09)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303259	171837	83951	0.00	4.40	0.00	(4.40)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303418	171837	83951	0.00	18.03	0.00	(18.03)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303494	171837	83951	0.00	31.65	0.00	(31.65)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304570	171837	83951	0.00	67.58	0.00	(67.58)	MARCH BLANKET PO
4/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304849	171837	83951	0.00	85.34	0.00	(85.34)	MARCH BLANKET PO
4/13/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227388	171848	84098	0.00	2,885.80	0.00	(2,885.80)	FORD CRUISER TIRES
4/13/2021	2-Invoice	GARAGE TRENDZ & VINYL W	10999	171874	84111	0.00	105.00	0.00	(105.00)	UNIT NUMBERS FOR 3 CRUISERS
4/20/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305957	171885	84154	0.00	389.74	0.00	(389.74)	AC COMPRESSOR & COMPONENTS
4/20/2021	2-Invoice	MILLER COMMUNICATIONS I	117516	171891	84155	0.00	236.00	0.00	(236.00)	2 VHF & 2 UHF MOBILE ANTENNAS
4/27/2021	2-Invoice	BIG A MUFFLER	04162021	171907	84190	0.00	100.00	0.00	(100.00)	MUFFLER/EXHAUST REPAIR
4/27/2021	2-Invoice	PARKERSBURG WRECKER SE	21381	171918	84195	0.00	60.00	0.00	(60.00)	VEHICLE TOWS
4/27/2021	2-Invoice	PARKERSBURG WRECKER SE	21380	171918	84195	0.00	60.00	0.00	(60.00)	VEHICLE TOWS
<b>2-Invoice</b>							<b>4,324.13</b>			

**Totals For 1 700 40 217**

**4,324.13**

**5,521.03**

**Balance Period 10**

**38,776.41**

**1 700 40 221**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	4,570.00	24,570.00	7,925.78	0.00	7,332.58	(7,925.78)	9,311.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	1-Purchase Order	WVSP PDC			84093	0.00	0.00	0.00	400.00	EDP TRAINING (GEORGE, RITCHIE, WOOD,	
<b>1-Purchase Order</b>											
4/15/2021	1-Purchase Order Pending Pcard	OTOA INC.			84170	0.00	0.00	0.00	300.00	OTOA CONFERENCE FOR BLATT	
4/15/2021	1-Purchase Order Pending Pcard	OTOA INC.			84171	0.00	0.00	0.00	330.00	OTOA CONFERENCE & MEMBERSHIP FOR	
<b>1-Purchase Order Pe</b>											
4/12/2021	5-Journal Entry	KALAHARI	20210408025001		83963	0.00	99.00	0.00	(99.00)	HOTEL ROOMS FOR 4 DEPUTIES TO ATTEN	
4/12/2021	5-Journal Entry	KALAHARI	20210408029001		83963	0.00	99.00	0.00	(99.00)	HOTEL ROOMS FOR 4 DEPUTIES TO ATTEN	
<b>5-Journal Entry</b>											
							<b>198.00</b>				
<b>Totals For 1 700 40 221</b>							<b>198.00</b>		<b>832.00</b>	<b>Balance Period 10</b>	<b>7,925.78</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	840.00	7,840.00	4,180.21	0.00	1,840.92	(4,180.21)	1,818.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2021	1-Purchase Order	UNITED STATES POSTAL SER			84092	0.00	0.00	0.00	71.35	PACKAGES MAILED TO CIB LAB
4/5/2021	1-Purchase Order	TRANSUNION RISK AND ALT			84121	0.00	0.00	0.00	83.40	MONTHLY CHARGE OF CRIMINAL INVEST
4/15/2021	1-Purchase Order	OFFICE DEPOT			84166	0.00	0.00	0.00	57.45	USB DRIVE CASE - 6 CAPACITY
4/19/2021	1-Purchase Order	UNITED STATES POSTAL SER			84200	0.00	0.00	0.00	15.50	SHIPMENT OF EVIDENCE TO CIB LAB
4/22/2021	1-Purchase Order	UNITED STATES POSTAL SER			84214	0.00	0.00	0.00	14.70	SHIPMENT OF EVIDENCE TO CIB LAB
4/26/2021	1-Purchase Order	OFFICE DEPOT			84233	0.00	0.00	0.00	97.58	COLLAPSIBLE PLASTIC STORAGE CRATES
4/26/2021	1-Purchase Order	SIRCHIE FINGERPRINT LAB			84232	0.00	0.00	0.00	1,075.10	EVIDENCE BAGS, SEALING TAPE, MARKEI
<b>1-Purchase Order</b>										
4/15/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			84168	0.00	0.00	0.00	447.60	WD 4TB PORTABLE EXTERNAL HARD DRI
4/15/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			84178	0.00	0.00	0.00	140.97	MICROSOFT LIFE CAMS
4/29/2021	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER			84251	0.00	0.00	0.00	63.00	multiple shipments of evidence to CIB lab
<b>1-Purchase Order Pe</b>										
4/13/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202103-1	171868	84121	0.00	83.10	0.00	(83.10)	MONTHLY CHARGE OF CRIMINAL INVEST
							<b>83.10</b>			
<b>2-Invoice</b>										
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408050001		83988	0.00	170.44	0.00	(170.44)	10K 128 GIG USB 3 THUMBDRIVE GREG BR
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408056001		83995	0.00	136.52	0.00	(136.52)	BATTERY CHARGERS; BATTERIES TERESA
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408080001		84026	0.00	66.36	0.00	(66.36)	MINI DISPLAY PORT FOR CHARGERS GRE

## Detail Report for Wood County Commission

4/12/2021	5-Journal Entry	STATIONERS INC	20210408077001	83923	0.00	174.89	0.00	(174.89)	CD-Rs; PACKING TAPE; INK PADS WOOD C
4/12/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210408085001	84092	0.00	60.48	0.00	(60.48)	PACKAGES MAILED TO CIB LAB MATTHEV
4/12/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210408119001	84092	0.00	71.35	0.00	(71.35)	PACKAGES MAILED TO CIB LAB MATTHEV

**5-Journal Entry**

**680.04**

**Totals For 1 700 40 233**

**763.14**

**1,303.51**

**Balance Period 10**

**4,180.21**

**1 700 40 233 2600**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	700	40	233	2600					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
24,650.00	0.00	24,650.00	7,473.79	0.00	0.00	(7,473.79)	17,176.21	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>	
4/8/2021	1-Purchase Order	CELLEBRITE INC			84137	0.00	0.00	0.00	4,300.00	FORENSIC SOFTWARE RENEWAL	
4/15/2021	1-Purchase Order	ACCESSDATA			84189	0.00	0.00	0.00	3,173.79	SMS FOR FTK - SUITE	
<b>1-Purchase Order</b>											
4/13/2021	2-Invoice	CELLEBRITE INC	INVUS228436	171843	84137	0.00	4,300.00	0.00	(4,300.00)	FORENSIC SOFTWARE RENEWAL	
4/20/2021	2-Invoice	ACCESSDATA	INV00880	171886	84189	0.00	3,173.79	0.00	(3,173.79)	SMS FOR FTK - SUITE	
<b>2-Invoice</b>											
							<b>7,473.79</b>				
<b>Totals For 1 700 40 233 2600</b>							<b>7,473.79</b>	<b>Balance Period 10</b>			<b>7,473.79</b>

**1 700 55 341**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,500.00	95.00	6,595.00	4,348.29	0.00	472.19	(4,348.29)	1,774.52	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2021	1-Purchase Order	WWW.AMAZON.COM			84104	0.00	0.00	0.00	136.84	COFFEE MAKER & SUPPLIES
4/12/2021	1-Purchase Order	STATIONERS INC			84153	0.00	0.00	0.00	58.42	MICROPERFORATED CUSTOM CUT SHEET
4/12/2021	1-Purchase Order	STATIONERS INC			84156	0.00	0.00	0.00	172.50	100PK SPINDLE DVD-R
4/19/2021	1-Purchase Order	SAM'S CLUB			84199	0.00	0.00	0.00	40.86	SUGAR; PAPERTOWELS; LEGAL PADS
4/22/2021	1-Purchase Order	JANI-SOURCE			84210	0.00	0.00	0.00	66.00	CASE CLEAN HOME DISINFECTANT SPRAY
4/22/2021	1-Purchase Order	WALMART			84209	0.00	0.00	0.00	52.52	FOLGERS COFFEE & CREAMER
<b>1-Purchase Order</b>										
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408093001		84104	0.00	136.84	0.00	(136.84)	COFFEE MAKER & SUPPLIES TERESA WAD
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408112001		84104	0.00	20.50	0.00	(20.50)	COFFEE MAKER & SUPPLIES TERESA WAD
4/12/2021	5-Journal Entry	CHEWY.COM	20210408118001			0.00	94.96	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM Do
4/12/2021	5-Journal Entry	SAM'S CLUB	20210408018001		83934	0.00	314.42	0.00	(314.42)	office chairs TERESA WADE-4974-SAMSCLU
4/12/2021	5-Journal Entry	STATIONERS INC	20210408037001		83884	0.00	129.54	0.00	(129.54)	POST ITS, STAMPS, LABELS WOOD CO FIN.
4/12/2021	5-Journal Entry	STATIONERS INC	20210408105001		83884	0.00	31.68	0.00	(31.68)	POST ITS, STAMPS, LABELS WOOD CO FIN.

# Detail Report for Wood County Commission

5-Journal Entry

727.94

**Totals For 1 700 55 341**

727.94

(105.84)

Balance Period 10

4,348.29

**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	69,671.81	0.00	18,741.10	(69,671.81)	42,382.09	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>
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	10,500.00	REGULAR UNLEADED FUEL
										<b>1-Purchase Order</b>
4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	171819	83954	0.00	7,577.88	0.00	(7,577.88)	FUEL FOR LAW ENF
										<b>2-Invoice</b>
							7,577.88			
							7,577.88		2,922.12	Balance Period 10
										69,671.81

**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	33,346.16	0.00	5,580.08	(33,346.16)	7,806.76	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>
4/5/2021	1-Purchase Order	KESTERSON CLEANERS			84108	0.00	0.00	0.00	275.11	CLEANING UNIFORMS
4/5/2021	1-Purchase Order	WORKINGMAN'S STORE			84109	0.00	0.00	0.00	192.00	SHIRTS FOR WILLIAMS
4/8/2021	1-Purchase Order	GALLS			84140	0.00	0.00	0.00	40.00	TRU SPEC TACTICAL PANTS FOR LT BUSSI
4/8/2021	1-Purchase Order	WORKINGMAN'S STORE			84138	0.00	0.00	0.00	177.00	SHORT SLEEVE WHIRTS FOR VANDERBRO
4/8/2021	1-Purchase Order	WORKINGMAN'S STORE			84139	0.00	0.00	0.00	253.00	FELT CAMPAIGN HAT FOR BLATT
4/15/2021	1-Purchase Order	GALLS			84180	0.00	0.00	0.00	103.19	TRU SPEC PANTS & TACTICAL SHIRT FOR
4/15/2021	1-Purchase Order	WORKINGMAN'S STORE			84164	0.00	0.00	0.00	655.00	SHORT SLEEVE SHIRTS & PANTS FOR DEP
4/22/2021	1-Purchase Order	GALLS			84211	0.00	0.00	0.00	248.00	TACTICAL HOLSTER & DUTY BELT
4/22/2021	1-Purchase Order	GALLS			84212	0.00	0.00	0.00	234.00	PEPPER SPRAY & POUCHES
4/22/2021	1-Purchase Order	UNITED STATES POSTAL SER			84203	0.00	0.00	0.00	10.60	MAILING OF UNIFORMS RETURNED TO 10-
4/26/2021	1-Purchase Order	GALLS			84223	0.00	0.00	0.00	674.70	METAL DETECTORS & RECHARGER KITS
4/29/2021	1-Purchase Order	DASH GLOVES			84243	0.00	0.00	0.00	1,100.00	CASES BLACK MAXX NITRILE GLOVES
										<b>1-Purchase Order</b>
4/26/2021	1-Purchase Order Pending Pcard	UNITED PARCEL SERVICE			84226	0.00	0.00	0.00	27.27	SHIPMENT OF TASER EQUIPMENT FOR REI
										<b>1-Purchase Order Pe</b>
4/6/2021	2-Invoice	GALLS	017782473	171820	83955	0.00	188.94	0.00	(125.00)	BOOTS FOR MATHENY
4/6/2021	2-Invoice	WORKINGMAN'S STORE	25954	171835	84031	0.00	110.00	0.00	(108.00)	TACTICAL PANTS
4/6/2021	2-Invoice	WORKINGMAN'S STORE	25954A	171835	83916	0.00	99.98	0.00	(99.98)	PAIR OF BOOTS FOR DEPUTY FRIDENSTIN

## Detail Report for Wood County Commission

4/13/2021	2-Invoice	KESTERSON CLEANERS	33121WCSD	171853	84108	0.00	275.11	0.00	(275.11)	CLEANING UNIFORMS	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970	171899	83971	0.00	128.00	0.00	(128.00)	CLASS A PANTS FOR HARRIS	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970A	171899	84053	0.00	125.00	0.00	(125.00)	BOOTS FOR DEPUTY FORSHEY	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970B	171899	84138	0.00	177.00	0.00	(177.00)	SHORT SLEEVE WHIRTS FOR VANDERBRO	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970C	171899	84139	0.00	253.00	0.00	(253.00)	FELT CAMPAIGN HAT FOR BLATT	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970E	171899	84027	0.00	236.00	0.00	(236.00)	SHIRTS FOR HOLBERT	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970F	171899	84061	0.00	224.00	0.00	(224.00)	CAMPAIGN HAT FOR RITCHIE; BOOTS	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970G	171899	83896	0.00	177.00	0.00	(177.00)	CLASS A SHIRTS - TURNER	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970D	171899	83984	0.00	139.00	0.00	(139.00)	FELT CAMPAIGN HAT; STRAW CAMPAIGN	
4/20/2021	2-Invoice	WORKINGMAN'S STORE	25970F	171899	84081	0.00	801.00	0.00	(625.00)	DEPUTY BADGES & 1/2" COLLAR EAGLES	
4/27/2021	2-Invoice	WORKINGMAN'S STORE	26021	171927	83991	0.00	128.00	0.00	(128.00)	CLASS A UNIFORM PANTS FOR BAILIFF JO	
4/27/2021	2-Invoice	WORKINGMAN'S STORE	26021	171927	84109	0.00	186.00	0.00	(186.00)	SHIRTS FOR WILLIAMS	
4/27/2021	2-Invoice	WORKINGMAN'S STORE	26021	171927	84040	0.00	54.00	0.00	(54.00)	TACTICAL PANTS FOR BUSSEY	
				<b>2-Invoice</b>			<b>3,302.03</b>				
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408019001		83944	0.00	41.58	0.00	(41.58)	APR FIT TEST SMOKE TUBES ROBERT SIM	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408052001		83993	0.00	203.98	0.00	(203.98)	CABLEDECONN ADAPTER & CABLES; SD C	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408075001		84009	0.00	289.90	0.00	(289.90)	GLOVES; ERASERS; MARKERS; SWEEPER T	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408082001		84009	0.00	42.39	0.00	(42.39)	GLOVES; ERASERS; MARKERS; SWEEPER T	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408094001		84029	0.00	59.44	0.00	(59.44)	RIFLE CASES W/MAGAZINE POUCHES TER	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408095001		84029	0.00	133.77	0.00	(133.77)	RIFLE CASES W/MAGAZINE POUCHES TER	
4/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210408098001		84009	0.00	74.32	0.00	(74.32)	GLOVES; ERASERS; MARKERS; SWEEPER T	
4/12/2021	5-Journal Entry	VISTA OUTDOOR	20210408103001			0.00	63.66	0.00	0.00	TERESA WADE-4891-BUSHHOPPRIMOSCH	
4/12/2021	5-Journal Entry	WALMART	20210408086001		84030	0.00	45.62	0.00	(45.62)	COFFEE CREAMER; GUN BORE CLEANER;	
				<b>5-Journal Entry</b>			<b>954.66</b>				
<b>Totals For 1 700 55 345</b>							<b>4,256.69</b>		<b>38.78</b>	<b>Balance Period 10</b>	<b>33,346.16</b>

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,314.00	459.00	7,773.00	5,942.53	0.00	0.00	(5,942.53)	1,830.47	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	216.32	0.00	0.00	FICA	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	50.60	0.00	0.00	MED	
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	223.27	0.00	0.00	FICA	
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	52.21	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>542.40</b>				
<b>Totals For 1 701 10 104</b>							<b>542.40</b>			<b>Balance Period 10</b>	<b>5,942.53</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
46,499.00	0.00	46,499.00	43,593.15	0.00	0.00	(43,593.15)	2,905.85	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	17.28	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	5.52	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	19.62	0.00	0.00	LTD	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	8.79	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	54.75	0.00	0.00	FAMILY ADJUSTMENT	
<b>2-Invoice</b>							<b>4,179.76</b>				
<b>Totals For 1 701 10 105</b>							<b>4,179.76</b>			<b>Balance Period 10</b>	<b>43,593.15</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
9,560.00	0.00	9,560.00	7,848.00	0.00	0.00	(7,848.00)	1,712.00	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>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	392.40	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	392.40	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>784.80</b>				
<b>Totals For 1 701 10 106</b>							<b>784.80</b>			<b>Balance Period 10</b>	<b>7,848.00</b>

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
95,603.00	6,000.00	101,603.00	84,482.80	0.00	0.00	(84,482.80)	17,120.20	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>
4/15/2021	2-Invoice	BURDETTE APRIL D.	10-00271837-REG	271837		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
4/15/2021	2-Invoice	MERCER STEVEN E.	10-00271838-REG	271838		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
4/15/2021	2-Invoice	SAMS JR CURTIS M	10-00271839-REG	271839		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
4/30/2021	2-Invoice	BURDETTE APRIL D.	10-00272059-REG	272059		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.



## Detail Report for Wood County Commission

4/30/2021	2-Invoice	MERCER STEVEN E.	10-00272060-REG	272060	0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
4/30/2021	2-Invoice	SAMS JR CURTIS M	10-00272061-REG	272061	0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M

2-Invoice

7,848.28

**Totals For 1 701 10 186**

7,848.28

Balance Period 10

84,482.80

**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	1,493,675.25	0.00	0.00	(1,493,675.25)	816,324.75	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>
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	164,291.25	0.00	0.00	MARCH 2021
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	(144.75)	0.00	0.00	CREDIT - B DAVIS
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	(916.75)	0.00	0.00	CREDIT - W TANNER
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	(868.50)	0.00	0.00	CREDIT - A NORMAN
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	(1,544.00)	0.00	0.00	CREDIT - C BURNER
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	(1,302.75)	0.00	0.00	CREDIT - D NURSE
4/6/2021	2-Invoice	WV REGIONAL JAIL & CORRE	31214b8e	171830		0.00	(2,798.50)	0.00	0.00	CREDIT - J HEDGES
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	136,885.25	0.00	0.00	FEBRUARY 2021
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	241.25	0.00	0.00	DEBIT - K DYE
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	(482.50)	0.00	0.00	CREDIT - D BARNES
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	(2,219.50)	0.00	0.00	CREDIT - S GRAY
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	(2,123.00)	0.00	0.00	CREDIT - W JOHNSON
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	(482.50)	0.00	0.00	CREDIT - M CYRUS
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	(289.50)	0.00	0.00	CREDIT - M SEEBAUGH
4/13/2021	2-Invoice	WV REGIONAL JAIL & CORRE	21214b8e	171862		0.00	(2,123.00)	0.00	0.00	CREDIT - A LAMPARTER

2-Invoice

286,122.50

**Totals For 1 704 55 344**

286,122.50

Balance Period 10

1,493,675.25

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,024.00	612.00	11,636.00	7,888.02	0.00	0.00	(7,888.02)	3,747.98	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	290.57	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	67.96	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	283.57	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	66.32	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

708.42

**Totals For 1 705 10 104**

708.42

Balance Period 10

7,888.02

**1 705 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,320.00	0.00	77,320.00	45,803.05	0.00	0.00	(45,803.05)	31,516.95	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	23.04	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	7.36	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	26.37	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	11.72	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	36.50	0.00	0.00	FAMILY ADJUSTMENT

2-Invoice

4,611.78

**Totals For 1 705 10 105**

4,611.78

Balance Period 10

45,803.05

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	10,415.24	0.00	0.00	(10,415.24)	3,994.76	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>
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	516.11	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	502.40	0.00	0.00	RETIREMENT

2-Invoice

1,018.51

**Totals For 1 705 10 106**

1,018.51

Balance Period 10

10,415.24

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	838.03	0.00	0.00	(838.03)	7,161.97	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>
4/15/2021	2-Invoice	BOLEY JR DONALD	10-00271841-REG	271841		0.00	137.16	0.00	0.00	BOLEY JR DONALD

# Detail Report for Wood County Commission

2-Invoice

137.16

**Totals For 1 705 10 108**

137.16

Balance Period 10

838.03

**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	108,478.80	0.00	0.00	(108,478.80)	29,621.20	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>
4/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271840-REG	271840		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
4/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271840-REG	271840		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
4/15/2021	2-Invoice	BOLEY JR DONALD	10-00271841-REG	271841		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
4/15/2021	2-Invoice	BOLEY JR DONALD	10-00271841-REG	271841		0.00	50.00	0.00	0.00	BOLEY JR DONALD
4/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271842-REG	271842		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
4/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271842-REG	271842		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
4/15/2021	2-Invoice	STAATS CHELCIE S.	10-00271843-REG	271843		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
4/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272062-REG	272062		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
4/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272062-REG	272062		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
4/30/2021	2-Invoice	BOLEY JR DONALD	10-00272063-REG	272063		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
4/30/2021	2-Invoice	BOLEY JR DONALD	10-00272063-REG	272063		0.00	50.00	0.00	0.00	BOLEY JR DONALD
4/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272064-REG	272064		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
4/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272064-REG	272064		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
4/30/2021	2-Invoice	STAATS CHELCIE S.	10-00272065-REG	272065		0.00	869.79	0.00	0.00	STAATS CHELCIE S.

2-Invoice

10,047.88

**Totals For 1 705 10 187**

10,047.88

Balance Period 10

108,478.80

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	230.00	1,748.00	713.25	0.00	0.00	(713.25)	1,034.75	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	117.80	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	27.55	0.00	0.00	MED

2-Invoice

145.35

**Totals For 1 708 10 104**

145.35

Balance Period 10

713.25

**1 708 10 190**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	3,000.00	22,840.00	9,323.40	0.00	0.00	(9,323.40)	13,516.60	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>	
4/15/2021	2-Invoice	CRAMLET BARBARA S.	10-00271844-REG	271844		0.00	600.00	0.00	0.00	CRAMLET BARBARA S.	
4/15/2021	2-Invoice	MAHONEY BRIAN G.	10-00271845-REG	271845		0.00	700.00	0.00	0.00	MAHONEY BRIAN G.	
4/15/2021	2-Invoice	PAHL TRACY M	10-00271846-REG	271846		0.00	300.00	0.00	0.00	PAHL TRACY M	
4/15/2021	2-Invoice	SAMPSON PONNIE J.	10-00271847-REG	271847		0.00	300.00	0.00	0.00	SAMPSON PONNIE J.	
<b>2-Invoice</b>							<b>1,900.00</b>				
<b>Totals For 1 708 10 190</b>							<b>1,900.00</b>			<b>Balance Period 10</b>	<b>9,323.40</b>

### 1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,000.00	2,000.00	55,000.00	44,083.20	18,420.11	0.00	(25,663.09)	29,336.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00271848-REG	271848		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
4/30/2021	2-Invoice	SHOOK WILLIAM M.	10-00272066-REG	272066		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
<b>2-Invoice</b>							<b>4,208.32</b>				
<b>Totals For 1 711 10 103</b>							<b>4,208.32</b>			<b>Balance Period 10</b>	<b>25,663.09</b>

### 1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,054.00	153.00	4,207.00	3,136.06	1,409.14	0.00	(1,726.92)	2,480.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	119.43	0.00	0.00	FICA	
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	27.93	0.00	0.00	MED	
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	120.22	0.00	0.00	FICA	
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	28.11	0.00	0.00	MED	
<b>2-Invoice</b>							<b>295.69</b>				
<b>Totals For 1 711 10 104</b>							<b>295.69</b>			<b>Balance Period 10</b>	<b>1,726.92</b>

# Detail Report for Wood County Commission

## 1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	105					<b>0.00</b>
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
27,353.00	0.00	27,353.00	25,767.57	9,211.67	0.00	(16,555.90)	10,797.10	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	5.76	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	1.84	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	10.52	0.00	0.00	LTD	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	2.93	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	18.25	0.00	0.00	FAMILY ADJUSTMENT	
							<b>1,839.89</b>				
							<b>1,839.89</b>				
<b>Totals For 1 711 10 105</b>										<b>Balance Period 10</b>	<b>16,555.90</b>

## 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	106					<b>0.00</b>
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
5,300.00	0.00	5,300.00	4,208.40	1,934.11	0.00	(2,274.29)	3,025.71	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	210.42	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	210.42	0.00	0.00	RETIREMENT	
							<b>420.84</b>				
							<b>420.84</b>				
<b>Totals For 1 711 10 106</b>										<b>Balance Period 10</b>	<b>2,274.29</b>

## 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	103					<b>0.00</b>
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>	
145,320.00	0.00	145,320.00	126,571.80	20,466.75	0.00	(106,105.05)	39,214.95	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00271859-REG	271859		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
4/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00271880-REG	271880		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
4/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00271881-REG	271881		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.

## Detail Report for Wood County Commission

4/30/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00272077-REG	272077	0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
4/30/2021	2-Invoice	WALDRON CAMILLE S.	10-00272098-REG	272098	0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
4/30/2021	2-Invoice	WOODYARD RICKEY L.	10-00272099-REG	272099	0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
<b>2-Invoice</b>						<b>12,057.18</b>			
<b>Totals For 1 712 10 103</b>						<b>12,057.18</b>		<b>Balance Period 10</b>	<b>106,105.05</b>

### 1 712 10 104

<b><u>Fund</u></b>	<b><u>Account</u></b>	<b><u>Sub1</u></b>	<b><u>Sub2</u></b>	<b><u>Sub3</u></b>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
94,377.00	4,743.00	99,120.00	81,237.99	3,538.69	0.00	(77,699.30)	21,420.70	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	2,944.15	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	688.54	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	2,883.55	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	674.40	0.00	0.00	MED
<b>2-Invoice</b>							<b>7,190.64</b>			
<b>Totals For 1 712 10 104</b>							<b>7,190.64</b>		<b>Balance Period 10</b>	<b>77,699.30</b>

### 1 712 10 105

<b><u>Fund</u></b>	<b><u>Account</u></b>	<b><u>Sub1</u></b>	<b><u>Sub2</u></b>	<b><u>Sub3</u></b>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
414,035.00	0.00	414,035.00	317,552.94	13,315.79	0.00	(304,237.15)	109,797.85	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	30,754.72	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	161.28	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	50.24	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	198.06	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	79.11	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	255.50	0.00	0.00	FAMILY ADJUSTMENT
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676	3484		0.00	3.13	0.00	0.00	HRA
4/13/2021	2-Invoice	RENAISSANCE	04102021	3486		0.00	231.47	0.00	0.00	WEEKLY CLAIMS 04/10
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950	3490		0.00	442.32	0.00	0.00	HRA
<b>2-Invoice</b>							<b>32,175.83</b>			
<b>Totals For 1 712 10 105</b>							<b>32,175.83</b>		<b>Balance Period 10</b>	<b>304,237.15</b>

### 1 712 10 106

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
120,869.00	0.00	120,869.00	103,153.98	4,791.50	0.00	(98,362.48)	22,506.52	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	4,935.78	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	4,819.05	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>9,754.83</b>				
<b>Totals For 1 712 10 106</b>							<b>9,754.83</b>			<b>Balance Period 10</b>	<b>98,362.48</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
90,000.00	0.00	90,000.00	62,770.18	0.00	0.00	(62,770.18)	27,229.82	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00271780-REG	271780		0.00	434.07	0.00	0.00	ALLEN PEGGY SUE
4/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271853-REG	271853		0.00	256.64	0.00	0.00	CLATTERBUCK CLAYTON
4/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271858-REG	271858		0.00	574.48	0.00	0.00	GALLAGHER ALESHA A.
4/15/2021	2-Invoice	KUHL BARBARA L.	10-00271862-REG	271862		0.00	298.02	0.00	0.00	KUHL BARBARA L.
4/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271873-REG	271873		0.00	362.01	0.00	0.00	RIFFLE WILLIAM H.
4/15/2021	2-Invoice	SCALISE SAMMY A	10-00271874-REG	271874		0.00	927.00	0.00	0.00	SCALISE SAMMY A
4/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00271879-REG	271879		0.00	291.34	0.00	0.00	TENNANT DEBORAH A.
4/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00272003-REG	272003		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
4/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272068-REG	272068		0.00	289.08	0.00	0.00	BARKER CHELSEA N.
4/30/2021	2-Invoice	BEERS JESSICA	10-00272069-REG	272069		0.00	38.07	0.00	0.00	BEERS JESSICA
4/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272070-REG	272070		0.00	42.77	0.00	0.00	BROOKOVER MEAGAN L
4/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272074-REG	272074		0.00	46.67	0.00	0.00	EVANS CHRISTINA L.
4/30/2021	2-Invoice	KUHL BARBARA L.	10-00272080-REG	272080		0.00	49.67	0.00	0.00	KUHL BARBARA L.
4/30/2021	2-Invoice	KUHL JASON A.	10-00272081-REG	272081		0.00	363.21	0.00	0.00	KUHL JASON A.
4/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272083-REG	272083		0.00	48.77	0.00	0.00	MATHENY DUSTIN S.
4/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272088-REG	272088		0.00	54.73	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2021	2-Invoice	PICKENS KYLIE L	10-00272089-REG	272089		0.00	36.00	0.00	0.00	PICKENS KYLIE L
4/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272091-REG	272091		0.00	543.01	0.00	0.00	RIFFLE WILLIAM H.
4/30/2021	2-Invoice	SCALISE SAMMY A	10-00272092-REG	272092		0.00	297.00	0.00	0.00	SCALISE SAMMY A
4/30/2021	2-Invoice	SPENCER ETHAN T	10-00272094-REG	272094		0.00	38.07	0.00	0.00	SPENCER ETHAN T
4/30/2021	2-Invoice	STALNAKER SARA S.	10-00272095-REG	272095		0.00	146.13	0.00	0.00	STALNAKER SARA S.
4/30/2021	2-Invoice	TALLMAN CADEN	10-00272096-REG	272096		0.00	38.07	0.00	0.00	TALLMAN CADEN

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4/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272097-REG	272097	0.00	27.75	0.00	0.00	TENNANT DEBORAH A.
<b>2-Invoice</b>						<b>5,491.94</b>			
<b>Totals For 1 712 10 108</b>						<b>5,491.94</b>	<b>Balance Period 10</b>		<b>62,770.18</b>

## 1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	51,260.71	0.00	0.00	(51,260.71)	(26,260.71)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00271849-REG	271849		0.00	144.00	0.00	0.00	ALLTOP VIRGINIA LEE
4/15/2021	2-Invoice	JEFFERS MARY BETH	10-00271860-REG	271860		0.00	264.07	0.00	0.00	JEFFERS MARY BETH
4/15/2021	2-Invoice	LAYTON STACIE A.	10-00271864-REG	271864		0.00	132.00	0.00	0.00	LAYTON STACIE A.
4/15/2021	2-Invoice	PICKENS KYLIE L	10-00271871-REG	271871		0.00	828.00	0.00	0.00	PICKENS KYLIE L
4/15/2021	2-Invoice	SCALISE SAMMY A	10-00271874-REG	271874		0.00	1,440.00	0.00	0.00	SCALISE SAMMY A
4/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272067-REG	272067		0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
4/30/2021	2-Invoice	JEFFERS MARY BETH	10-00272078-REG	272078		0.00	169.41	0.00	0.00	JEFFERS MARY BETH
4/30/2021	2-Invoice	LAYTON STACIE A.	10-00272082-REG	272082		0.00	72.00	0.00	0.00	LAYTON STACIE A.
4/30/2021	2-Invoice	PICKENS KYLIE L	10-00272089-REG	272089		0.00	864.00	0.00	0.00	PICKENS KYLIE L
4/30/2021	2-Invoice	SCALISE SAMMY A	10-00272092-REG	272092		0.00	960.00	0.00	0.00	SCALISE SAMMY A
<b>2-Invoice</b>							<b>5,161.48</b>			
<b>Totals For 1 712 10 109</b>							<b>5,161.48</b>	<b>Balance Period 10</b>		<b>51,260.71</b>

## 1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
919,439.00	62,000.00	981,439.00	817,576.44	25,255.52	0.00	(792,320.92)	189,118.08	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	BARKER CHELSEA N.	10-00271850-REG	271850		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
4/15/2021	2-Invoice	BARKER CHELSEA N.	10-00271850-REG	271850		0.00	208.86	0.00	0.00	BARKER CHELSEA N.
4/15/2021	2-Invoice	BEERS JESSICA	10-00271851-REG	271851		0.00	1,044.75	0.00	0.00	BEERS JESSICA
4/15/2021	2-Invoice	BEERS JESSICA	10-00271851-REG	271851		0.00	165.03	0.00	0.00	BEERS JESSICA
4/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271852-REG	271852		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
4/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271852-REG	271852		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
4/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271853-REG	271853		0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
4/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271853-REG	271853		0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
4/15/2021	2-Invoice	DEEM RACHAEL N	10-00271854-REG	271854		0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
4/15/2021	2-Invoice	DEEM RACHAEL N	10-00271854-REG	271854		0.00	185.42	0.00	0.00	DEEM RACHAEL N



## Detail Report for Wood County Commission

4/15/2021	2-Invoice	DOTSON THOMAS E.	10-00271855-REG	271855	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
4/15/2021	2-Invoice	DOTSON THOMAS E.	10-00271855-REG	271855	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
4/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00271856-REG	271856	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
4/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00271856-REG	271856	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
4/15/2021	2-Invoice	FLEENOR CARL AARON	10-00271857-REG	271857	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
4/15/2021	2-Invoice	FLEENOR CARL AARON	10-00271857-REG	271857	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
4/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271858-REG	271858	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
4/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271858-REG	271858	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
4/15/2021	2-Invoice	JONES DUANE EARL	10-00271861-REG	271861	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
4/15/2021	2-Invoice	KUHL BARBARA L.	10-00271862-REG	271862	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
4/15/2021	2-Invoice	KUHL BARBARA L.	10-00271862-REG	271862	0.00	215.32	0.00	0.00	KUHL BARBARA L.
4/15/2021	2-Invoice	KUHL JASON A.	10-00271863-REG	271863	0.00	1,423.96	0.00	0.00	KUHL JASON A.
4/15/2021	2-Invoice	KUHL JASON A.	10-00271863-REG	271863	0.00	224.93	0.00	0.00	KUHL JASON A.
4/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00271865-REG	271865	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
4/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00271865-REG	271865	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
4/15/2021	2-Invoice	MERCER ROBERT E.	10-00271866-REG	271866	0.00	1,396.95	0.00	0.00	MERCER ROBERT E.
4/15/2021	2-Invoice	MERCER ROBERT E.	10-00271866-REG	271866	0.00	220.66	0.00	0.00	MERCER ROBERT E.
4/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00271867-REG	271867	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
4/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00271867-REG	271867	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
4/15/2021	2-Invoice	MORGAN RACHEL N	10-00271868-REG	271868	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
4/15/2021	2-Invoice	MORGAN RACHEL N	10-00271868-REG	271868	0.00	165.03	0.00	0.00	MORGAN RACHEL N
4/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00271869-REG	271869	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
4/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00271869-REG	271869	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
4/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271870-REG	271870	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271870-REG	271870	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2021	2-Invoice	RATHER RANDY	10-00271872-REG	271872	0.00	1,173.84	0.00	0.00	RATHER RANDY
4/15/2021	2-Invoice	RATHER RANDY	10-00271872-REG	271872	0.00	185.42	0.00	0.00	RATHER RANDY
4/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271873-REG	271873	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
4/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271873-REG	271873	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
4/15/2021	2-Invoice	SMITH PATRICK K.	10-00271875-REG	271875	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
4/15/2021	2-Invoice	SMITH PATRICK K.	10-00271875-REG	271875	0.00	201.03	0.00	0.00	SMITH PATRICK K.
4/15/2021	2-Invoice	SPENCER ETHAN T	10-00271876-REG	271876	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
4/15/2021	2-Invoice	SPENCER ETHAN T	10-00271876-REG	271876	0.00	165.03	0.00	0.00	SPENCER ETHAN T
4/15/2021	2-Invoice	STALNAKER SARA S.	10-00271877-REG	271877	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
4/15/2021	2-Invoice	STALNAKER SARA S.	10-00271877-REG	271877	0.00	230.35	0.00	0.00	STALNAKER SARA S.
4/15/2021	2-Invoice	TALLMAN CADEN	10-00271878-REG	271878	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
4/15/2021	2-Invoice	TALLMAN CADEN	10-00271878-REG	271878	0.00	165.03	0.00	0.00	TALLMAN CADEN
4/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00271879-REG	271879	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
4/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00271879-REG	271879	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.
4/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272068-REG	272068	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
4/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272068-REG	272068	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
4/30/2021	2-Invoice	BEERS JESSICA	10-00272069-REG	272069	0.00	1,044.75	0.00	0.00	BEERS JESSICA
4/30/2021	2-Invoice	BEERS JESSICA	10-00272069-REG	272069	0.00	165.03	0.00	0.00	BEERS JESSICA
4/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272070-REG	272070	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
4/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272070-REG	272070	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L

## Detail Report for Wood County Commission

4/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272071-REG	272071	0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
4/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272071-REG	272071	0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
4/30/2021	2-Invoice	DEEM RACHAEL N	10-00272072-REG	272072	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
4/30/2021	2-Invoice	DEEM RACHAEL N	10-00272072-REG	272072	0.00	185.42	0.00	0.00	DEEM RACHAEL N
4/30/2021	2-Invoice	DOTSON THOMAS E.	10-00272073-REG	272073	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
4/30/2021	2-Invoice	DOTSON THOMAS E.	10-00272073-REG	272073	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
4/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272074-REG	272074	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
4/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272074-REG	272074	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
4/30/2021	2-Invoice	FLEENOR CARL AARON	10-00272075-REG	272075	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
4/30/2021	2-Invoice	FLEENOR CARL AARON	10-00272075-REG	272075	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
4/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272076-REG	272076	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
4/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272076-REG	272076	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
4/30/2021	2-Invoice	JONES DUANE EARL	10-00272079-REG	272079	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
4/30/2021	2-Invoice	KUHL BARBARA L.	10-00272080-REG	272080	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
4/30/2021	2-Invoice	KUHL BARBARA L.	10-00272080-REG	272080	0.00	215.32	0.00	0.00	KUHL BARBARA L.
4/30/2021	2-Invoice	KUHL JASON A.	10-00272081-REG	272081	0.00	1,423.96	0.00	0.00	KUHL JASON A.
4/30/2021	2-Invoice	KUHL JASON A.	10-00272081-REG	272081	0.00	224.93	0.00	0.00	KUHL JASON A.
4/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272083-REG	272083	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
4/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272083-REG	272083	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
4/30/2021	2-Invoice	MERCER ROBERT E.	10-00272084-REG	272084	0.00	1,396.95	0.00	0.00	MERCER ROBERT E.
4/30/2021	2-Invoice	MERCER ROBERT E.	10-00272084-REG	272084	0.00	220.66	0.00	0.00	MERCER ROBERT E.
4/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00272085-REG	272085	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
4/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00272085-REG	272085	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
4/30/2021	2-Invoice	MORGAN RACHEL N	10-00272086-REG	272086	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
4/30/2021	2-Invoice	MORGAN RACHEL N	10-00272086-REG	272086	0.00	165.03	0.00	0.00	MORGAN RACHEL N
4/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00272087-REG	272087	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
4/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00272087-REG	272087	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
4/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272088-REG	272088	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272088-REG	272088	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2021	2-Invoice	RATHER RANDY	10-00272090-REG	272090	0.00	1,173.84	0.00	0.00	RATHER RANDY
4/30/2021	2-Invoice	RATHER RANDY	10-00272090-REG	272090	0.00	185.42	0.00	0.00	RATHER RANDY
4/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272091-REG	272091	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
4/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272091-REG	272091	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
4/30/2021	2-Invoice	SMITH PATRICK K.	10-00272093-REG	272093	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
4/30/2021	2-Invoice	SMITH PATRICK K.	10-00272093-REG	272093	0.00	201.03	0.00	0.00	SMITH PATRICK K.
4/30/2021	2-Invoice	SPENCER ETHAN T	10-00272094-REG	272094	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
4/30/2021	2-Invoice	SPENCER ETHAN T	10-00272094-REG	272094	0.00	165.03	0.00	0.00	SPENCER ETHAN T
4/30/2021	2-Invoice	STALNAKER SARA S.	10-00272095-REG	272095	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
4/30/2021	2-Invoice	STALNAKER SARA S.	10-00272095-REG	272095	0.00	230.35	0.00	0.00	STALNAKER SARA S.
4/30/2021	2-Invoice	TALLMAN CADEN	10-00272096-REG	272096	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
4/30/2021	2-Invoice	TALLMAN CADEN	10-00272096-REG	272096	0.00	165.03	0.00	0.00	TALLMAN CADEN
4/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272097-REG	272097	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
4/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272097-REG	272097	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**77,203.90**

**Totals For 1 712 10 184**

**77,203.90**

**Balance Period 10**

**792,320.92**

# Detail Report for Wood County Commission

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	13,061.10	0.00	0.00	(13,061.10)	(13,061.10)	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>	
4/12/2021	2-Invoice	MON POWER	04202021	3485		0.00	25.29	0.00	0.00	110 137 851 868	
4/26/2021	2-Invoice	MON POWER	05042021	3493		0.00	245.43	0.00	0.00	110 083 734 480	
4/26/2021	2-Invoice	MON POWER	05042021	3493		0.00	851.80	0.00	0.00	110 083 734 811	
4/26/2021	2-Invoice	MON POWER	05042021	3493		0.00	69.36	0.00	0.00	110 083 830 890	
4/26/2021	2-Invoice	MON POWER	05042021	3493		0.00	46.49	0.00	0.00	110 087 147 275	
4/26/2021	2-Invoice	MON POWER	05102021	3493		0.00	16.28	0.00	0.00	110 087 468 861	
			<b>2-Invoice</b>				<b>1,254.65</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>1,254.65</b>			<b>Balance Period 10</b>	<b>13,061.10</b>

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
248,000.00	0.00	248,000.00	205,833.32	0.00	0.00	(205,833.32)	42,166.68	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>	
4/20/2021	2-Invoice	HUMANE SOCIETY	042021	171888		0.00	3,333.33	0.00	0.00	APRIL PAYMENT	
4/20/2021	2-Invoice	HUMANE SOCIETY	042021	171888		0.00	19,250.00	0.00	0.00	APRIL PAYMENT	
			<b>2-Invoice</b>				<b>22,583.33</b>				
<b>Totals For 1 716 70 568</b>							<b>22,583.33</b>			<b>Balance Period 10</b>	<b>205,833.32</b>

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	542,590.81	216,904.24	0.00	(325,686.57)	330,495.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	BOLINGER JESSICA L	10-00271882-REG	271882		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
4/15/2021	2-Invoice	TAYLOR BOWEN	10-00271883-REG	271883		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
4/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00271884-REG	271884		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00271886-REG	271886	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
4/15/2021	2-Invoice	DEEM KAYLA A	10-00271887-REG	271887	0.00	1,437.50	0.00	0.00	DEEM KAYLA A
4/15/2021	2-Invoice	ESCANDON HERNANDO	10-00271888-REG	271888	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
4/15/2021	2-Invoice	HARRIS LISA D	10-00271889-REG	271889	0.00	1,187.50	0.00	0.00	HARRIS LISA D
4/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00271890-REG	271890	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
4/15/2021	2-Invoice	PAXTON HEATHER L.	10-00271891-REG	271891	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
4/15/2021	2-Invoice	PICCIANO JORUN K	10-00271892-REG	271892	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
4/15/2021	2-Invoice	RUSH LARA C	10-00271894-REG	271894	0.00	1,187.50	0.00	0.00	RUSH LARA C
4/15/2021	2-Invoice	SAMS BRENN A	10-00271895-REG	271895	0.00	1,375.00	0.00	0.00	SAMS BRENN A
4/15/2021	2-Invoice	SINGER JANA L.	10-00271896-REG	271896	0.00	2,187.50	0.00	0.00	SINGER JANA L.
4/15/2021	2-Invoice	SMITH WENDY LYN	10-00271897-REG	271897	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
4/15/2021	2-Invoice	TANNER GLEN E	10-00271898-REG	271898	0.00	1,583.33	0.00	0.00	TANNER GLEN E
4/15/2021	2-Invoice	TOPE CHRIS E	10-00271899-REG	271899	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
4/15/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00271900-REG	271900	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
4/30/2021	2-Invoice	BOLINGER JESSICA L	10-00272100-REG	272100	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
4/30/2021	2-Invoice	TAYLOR BOWEN	10-00272101-REG	272101	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
4/30/2021	2-Invoice	BUNNER TRAVIS N.	10-00272102-REG	272102	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
4/30/2021	2-Invoice	CHURCH AMY SPENCER	10-00272104-REG	272104	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
4/30/2021	2-Invoice	DEEM KAYLA A	10-00272105-REG	272105	0.00	1,437.50	0.00	0.00	DEEM KAYLA A
4/30/2021	2-Invoice	ESCANDON HERNANDO	10-00272106-REG	272106	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
4/30/2021	2-Invoice	HARRIS LISA D	10-00272107-REG	272107	0.00	657.67	0.00	0.00	HARRIS LISA D
4/30/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00272108-REG	272108	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
4/30/2021	2-Invoice	PAXTON HEATHER L.	10-00272109-REG	272109	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
4/30/2021	2-Invoice	PICCIANO JORUN K	10-00272110-REG	272110	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
4/30/2021	2-Invoice	RUSH LARA C	10-00272112-REG	272112	0.00	1,187.50	0.00	0.00	RUSH LARA C
4/30/2021	2-Invoice	SAMS BRENN A	10-00272113-REG	272113	0.00	1,375.00	0.00	0.00	SAMS BRENN A
4/30/2021	2-Invoice	SINGER JANA L.	10-00272114-REG	272114	0.00	2,187.50	0.00	0.00	SINGER JANA L.
4/30/2021	2-Invoice	SMITH WENDY LYN	10-00272115-REG	272115	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
4/30/2021	2-Invoice	TANNER GLEN E	10-00272116-REG	272116	0.00	1,583.33	0.00	0.00	TANNER GLEN E
4/30/2021	2-Invoice	TOPE CHRIS E	10-00272117-REG	272117	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
4/30/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00272118-REG	272118	0.00	328.85	0.00	0.00	TOWNSEND JR. KEVIN A.
4/30/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00272118-REG	272118	0.00	1,308.53	0.00	0.00	TOWNSEND JR. KEVIN A.
				<b>2-Invoice</b>		<b>51,205.07</b>			
				<b>Totals For 1 731 10 103</b>		<b>51,205.07</b>		<b>Balance Period 10</b>	<b>325,686.57</b>

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
47,444.00	2,754.00	50,198.00	41,896.21	16,537.54	0.00	(25,358.67)	24,839.33	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	1,627.48	0.00	0.00	FICA

## Detail Report for Wood County Commission

4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489	0.00	380.63	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498	0.00	1,627.51	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498	0.00	380.62	0.00	0.00	MED
<b>2-Invoice</b>						<b>4,016.24</b>			
<b>Totals For 1 731 10 104</b>						<b>4,016.24</b>		<b>Balance Period 10</b>	<b>25,358.67</b>

### 1 731 10 105

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
216,687.00	0.00	216,687.00	154,117.37	49,679.14	0.00	(104,438.23)	112,248.77	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021			0.00	14,679.06	0.00	0.00	HEALTH PREMIUM
4/6/2021	2-Invoice	RENAISSANCE	C150000000463			0.00	92.16	0.00	0.00	ADMIN FEE
4/6/2021	2-Invoice	RENAISSANCE	04032021			0.00	407.48	0.00	0.00	WEEKLY CLAIMS 04/03
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608			0.00	31.28	0.00	0.00	BASIC LIFE
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608			0.00	128.00	0.00	0.00	LTD
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021			0.00	43.95	0.00	0.00	SINGLE VISION
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021			0.00	146.00	0.00	0.00	FAMILY ADJUSTMENT
4/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210406A5676			0.00	128.24	0.00	0.00	HRA
4/13/2021	2-Invoice	RENAISSANCE	04102021			0.00	710.00	0.00	0.00	WEEKLY CLAIMS 04/10
4/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210413A8950			0.00	1,240.74	0.00	0.00	HRA
4/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210420A4203			0.00	1,420.25	0.00	0.00	HRA
4/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210427A0010			0.00	906.03	0.00	0.00	HRA
<b>2-Invoice</b>							<b>19,933.19</b>			
<b>Totals For 1 731 10 105</b>							<b>19,933.19</b>		<b>Balance Period 10</b>	<b>104,438.23</b>

### 1 731 10 106

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
62,018.00	0.00	62,018.00	47,830.75	18,287.48	0.00	(29,543.27)	32,474.73	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00			0.00	2,422.82	0.00	0.00	RETIREMENT
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00			0.00	2,291.29	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,714.11</b>			
<b>Totals For 1 731 10 106</b>							<b>4,714.11</b>		<b>Balance Period 10</b>	<b>29,543.27</b>

### 1 731 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	22,860.50	0.00	0.00	(22,860.50)	(22,860.50)	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>	
4/15/2021	2-Invoice	CAMPBELL DALTON	10-00271885-REG	271885		0.00	528.00	0.00	0.00	CAMPBELL DALTON	
4/15/2021	2-Invoice	QUEEN HALEY	10-00271893-REG	271893		0.00	600.00	0.00	0.00	QUEEN HALEY	
4/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00271901-REG	271901		0.00	583.00	0.00	0.00	TRIPLETT DAVID BRIAN	
4/30/2021	2-Invoice	CAMPBELL DALTON	10-00272103-REG	272103		0.00	720.50	0.00	0.00	CAMPBELL DALTON	
4/30/2021	2-Invoice	QUEEN HALEY	10-00272111-REG	272111		0.00	480.00	0.00	0.00	QUEEN HALEY	
4/30/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00272119-REG	272119		0.00	429.00	0.00	0.00	TRIPLETT DAVID BRIAN	
			<b>2-Invoice</b>				<b>3,340.50</b>				
			<b>Totals For 1 731 10 109</b>				<b>3,340.50</b>			<b>Balance Period 10</b>	<b>22,860.50</b>

**1 801 40 223 2306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,055.94	0.00	0.00	(2,055.94)	7,944.06	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>	
4/13/2021	2-Invoice	BRENDA HINKLE	04052021	171849		0.00	434.80	0.00	0.00	20-MH-22	
4/13/2021	2-Invoice	BRENDA HINKLE	04052021	171849		0.00	68.08	0.00	0.00	20-MH-33	
4/27/2021	2-Invoice	BRENDA HINKLE	04142021	171915		0.00	323.20	0.00	0.00	DENISE L LEDSONE 20-MH-40	
4/27/2021	2-Invoice	BRENDA HINKLE	04142021	171915		0.00	273.20	0.00	0.00	DENISE L LEDSONE 20-MH-44	
			<b>2-Invoice</b>				<b>1,099.28</b>				
			<b>Totals For 1 801 40 223 2306</b>				<b>1,099.28</b>			<b>Balance Period 10</b>	<b>2,055.94</b>

**1 801 40 223 2307**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	(85,000.00)	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>
4/13/2021	2-Invoice	WESTBROOK HEALTH SERVI	04012021	171875		0.00	21,250.00	0.00	0.00	4TH QUARTER
			<b>2-Invoice</b>				<b>21,250.00</b>			

# Detail Report for Wood County Commission

Totals For 1 801 40 223 2307

21,250.00

Balance Period 10

85,000.00

**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	656.10	0.00	0.00	(656.10)	193.90	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/20/2021	2-Invoice	VERIZON WIRELESS	4181478949			0.00	61.60	0.00	0.00	ACCT NO 58293154-00001
							<b>61.60</b>			

Totals For 1 802 40 211

61.60

Balance Period 10

656.10

**1 802 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	214						
GENERAL FUND	COUNTY CORONER	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>	
450.00	(450.00)	0.00	0.00	0.00	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>
4/22/2021	6-Revision-In House		21-802			450.00	0.00	0.00	0.00	Printer/Fax Purchase

Totals For 1 802 40 214

450.00

Balance Period 10

0.00

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	336.84	0.00	39.58	(336.84)	623.58	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>
4/22/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84204	0.00	0.00	0.00	0.00	FUEL FOR CORONER
4/6/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-498746	171819	83954	0.00	25.15	0.00	(25.15)	FUEL FOR CORONER
							<b>25.15</b>			

Totals For 1 802 55 343

25.15

(25.15)

Balance Period 10

336.84

**1 802 65 459**

## Detail Report for Wood County Commission

<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	620.00	820.00	170.00	0.00	0.00	(170.00)	650.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/22/2021	6-Revision-In House		21-802			450.00	0.00	0.00	0.00	Printer/Fax Purchase
<b>6-Revision-In House</b>										
<b>Totals For 1 802 65 459</b>						<b>450.00</b>				<b>Balance Period 10 170.00</b>

### 1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,500.00	2,000.00	62,500.00	46,250.00	0.00	0.00	(46,250.00)	16,250.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2021	2-Invoice	CROSS JEREMY W.	10-00271902-REG	271902		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
4/30/2021	2-Invoice	CROSS JEREMY W.	10-00272120-REG	272120		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
<b>2-Invoice</b>							<b>4,625.00</b>			
<b>Totals For 1 900 10 103</b>							<b>4,625.00</b>			<b>Balance Period 10 46,250.00</b>

### 1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	153.00	4,781.00	3,314.62	0.00	0.00	(3,314.62)	1,466.38	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>
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	133.14	0.00	0.00	FICA
4/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210415-00	3489		0.00	31.14	0.00	0.00	MED
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	133.13	0.00	0.00	FICA
4/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210430-00	3498		0.00	31.13	0.00	0.00	MED
<b>2-Invoice</b>							<b>328.54</b>			
<b>Totals For 1 900 10 104</b>							<b>328.54</b>			<b>Balance Period 10 3,314.62</b>

### 1 900 10 105



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
27,352.00	0.00	27,352.00	21,925.29	0.00	0.00	(21,925.29)	5,426.71	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>	
4/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	04012021	3480		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
4/6/2021	2-Invoice	RENAISSANCE	C150000000463	3483		0.00	5.76	0.00	0.00	ADMIN FEE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	1.84	0.00	0.00	BASIC LIFE	
4/6/2021	2-Invoice	MUTUAL OF OMAHA	1182871608	171826		0.00	11.56	0.00	0.00	LTD	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	2.93	0.00	0.00	SINGLE VISION	
4/6/2021	2-Invoice	VISION SERVICE PLAN (WV)	042021	171833		0.00	18.25	0.00	0.00	FAMILY ADJUSTMENT	
<b>2-Invoice</b>							<b>1,840.93</b>				
<b>Totals For 1 900 10 105</b>							<b>1,840.93</b>			<b>Balance Period 10</b>	<b>21,925.29</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,050.00	0.00	6,050.00	4,517.56	0.00	0.00	(4,517.56)	1,532.44	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>	
4/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210415-00	3501		0.00	231.24	0.00	0.00	RETIREMENT	
4/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210430-00	3501		0.00	231.24	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>462.48</b>				
<b>Totals For 1 900 10 106</b>							<b>462.48</b>			<b>Balance Period 10</b>	<b>4,517.56</b>

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
106,276.00	0.00	106,276.00	49,728.29	0.00	0.00	(49,728.29)	56,547.71	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>	
4/13/2021	2-Invoice	WOOD COUNTY PARKS & RE	042021	171877		0.00	3,573.24	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>3,573.24</b>				
<b>Totals For 1 900 70 567</b>							<b>3,573.24</b>			<b>Balance Period 10</b>	<b>49,728.29</b>

**1 900 70 567 6601**

# 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	900	70	567	6601	77,876.00	2,831.00	80,707.00	31,156.12	0.00	3,898.98	(31,156.12)	45,651.90	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/1/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SU					84087	0.00	0.00	0.00	200.00		wire for electric work at veterans park
4/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC					84120	0.00	0.00	0.00	44.00		wheels for push mower
4/5/2021	1-Purchase Order	TESA COMPANY INC.					84118	0.00	0.00	0.00	700.00		gravel for Veterans Park 2nd load
4/8/2021	1-Purchase Order	ADVANCE AUTO PARTS					84146	0.00	0.00	0.00	5.00		mower spark plugs
4/15/2021	1-Purchase Order	AMERICAN FLAGS & POLES					84185	0.00	0.00	0.00	325.00		flags for Veterans Park
4/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC					84183	0.00	0.00	0.00	32.00		trimmer string
4/15/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT					84172	0.00	0.00	0.00	50.00		paint for the gates at Veterans Park
4/15/2021	1-Purchase Order	STUART OIL COMPANY					84184	0.00	0.00	0.00	22.50		trimmer fuel
4/22/2021	1-Purchase Order	FORE TIMBER COMPANY INC					84219	0.00	0.00	0.00	80.00		ELECTRIC CLUTCH FOR MOWER
4/29/2021	1-Purchase Order	RUNYON LOCK SERVICE					84248	0.00	0.00	0.00	220.00		REPLACE DOOR HANDLE AND LOCK REKI
4/29/2021	1-Purchase Order	TESA COMPANY INC.					84250	0.00	0.00	0.00	700.00		3rd load gravel - Veterans Park
<b>1-Purchase Order</b>													
4/6/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2067305.001	171836	83989		57.73	0.00	(57.73)				wire for veterans park
4/6/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2065988.001	171836	83989		296.19	0.00	(296.19)				wire for veterans park
4/6/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2067847.001	171836	83989		93.93	0.00	(93.93)				wire for veterans park
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	03222021	171869	84021		339.11	0.00	(339.11)				GRASS SEED & STRAW
4/13/2021	2-Invoice	UNITED BANKCARD CENTER	03242021	171869	84021		83.19	0.00	(60.89)				GRASS SEED & STRAW
4/20/2021	2-Invoice	FORE TIMBER COMPANY INC	105107	171887	84120		22.00	0.00	(22.00)				wheels for push mower
4/20/2021	2-Invoice	STUART OIL COMPANY	000029042	171894	84184		13.98	0.00	(13.98)				trimmer fuel
4/20/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2071891.001	171901	84087		15.70	0.00	(15.70)				wire for electric work at veterans park
4/20/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2071563.001	171901	84087		85.36	0.00	(85.36)				wire for electric work at veterans park
4/20/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2071885.001	171901	84087		(9.75)	0.00	9.75				wire for electric work at veterans park
4/26/2021	2-Invoice	MON POWER	05102021	3493			21.65	0.00	0.00		0.00		110 085 868 153
4/26/2021	2-Invoice	MON POWER	05102021	3493			23.70	0.00	0.00		0.00		110 085 868 476
4/26/2021	2-Invoice	MON POWER	05102021	3493			13.66	0.00	0.00		0.00		110 085 910 401
4/27/2021	2-Invoice	AMERICAN FLAGS & POLES	88832	171905	84185		374.00	0.00	(325.00)				flags for Veterans Park
4/27/2021	2-Invoice	DOMINION HOPE	05102021	171908			22.54	0.00	0.00		0.00		ACCT NO 0 1000 0009 1799
4/27/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	5862-0	171921	84172		50.45	0.00	(50.00)				paint for the gates at Veterans Park
4/27/2021	2-Invoice	TESA COMPANY INC.	128270	171924	84118		630.49	0.00	(630.49)				gravel for Veterans Park 2nd load
<b>2-Invoice</b>							<b>2,133.93</b>						
<b>Totals For 1 900 70 567 6601</b>							<b>2,133.93</b>			<b>397.87</b>	<b>Balance Period 10</b>	<b>31,156.12</b>	
<b>1 900 70 567 6619</b>													



## Detail Report for Wood County Commission

4/20/2021	2-Invoice	STUART OIL COMPANY	000029042	171894	84184	0.00	13.98	0.00	(13.98)	trimmer fuel	
4/27/2021	2-Invoice	SET IN STONE ENGRAVING	000149	171920	84202	0.00	500.00	0.00	(500.00)	sandblasting grafiti	
<b>2-Invoice</b>							<b>1,166.58</b>				
<b>Totals For 1 900 70 568 2612</b>							<b>1,166.58</b>		<b>3,389.96</b>		<b>Balance Period 10 19,640.81</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	552.55	0.00	0.00	(552.55)	628.45	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2021	2-Invoice	PARKERSBURG NEWS & SEN	042021	171860		0.00	39.70	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>39.70</b>				
<b>Totals For 1 900 70 568 6623</b>							<b>39.70</b>				<b>Balance Period 10 552.55</b>

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	15,523.66	0.00	0.00	(15,523.66)	4,476.34	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2021	2-Invoice	MON POWER	04262021	3485		0.00	5.00	0.00	0.00	110 083 131 307	
4/12/2021	2-Invoice	MON POWER	04262021	3485		0.00	735.51	0.00	0.00	110 086 591 333	
4/12/2021	2-Invoice	MON POWER	04262021	3485		0.00	5.57	0.00	0.00	110 148 602 631	
<b>2-Invoice</b>							<b>746.08</b>				
<b>Totals For 1 902 70 568</b>							<b>746.08</b>				<b>Balance Period 10 15,523.66</b>

**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	2,210.15	0.00	0.00	(2,210.15)	2,512.85	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2021	2-Invoice	ARTSBRIDGE	042021	171840		0.00	158.81	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>							<b>158.81</b>			

# Detail Report for Wood County Commission

Totals For 1 903 70 568

158.81

Balance Period 10

2,210.15

## 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	1,657.62	0.00	0.00	(1,657.62)	1,885.38	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>
4/13/2021	2-Invoice	PARKERSBURG ART CENTER	042021	171856		0.00	119.11	0.00	0.00	HOTEL/MOTEL
							119.11			

Totals For 1 903 70 568 2613

119.11

Balance Period 10

1,657.62

## 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	1,105.06	0.00	0.00	(1,105.06)	1,256.94	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>
4/13/2021	2-Invoice	THE ACTORS GUILD OF PARK	042021	171838		0.00	79.41	0.00	0.00	HOTEL/MOTEL
							79.41			

Totals For 1 903 70 568 2614

79.41

Balance Period 10

1,105.06

## 1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,848.00	0.00	6,848.00	3,204.73	0.00	0.00	(3,204.73)	3,643.27	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>
4/13/2021	2-Invoice	SMOOT THEATER	042021	171865		0.00	230.28	0.00	0.00	HOTEL/MOTEL
							230.28			

Totals For 1 903 70 568 6624

230.28

Balance Period 10

3,204.73

## 1 904 70 568 2615

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,598.00	0.00	2,598.00	1,215.58	0.00	0.00	(1,215.58)	1,382.42	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>
4/13/2021	2-Invoice	VETERANS MUSEUM OF MID	042021	171873		0.00	87.35	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							87.35			
			<b>Totals For</b>				87.35			Balance Period 10
			1 904 70 568 2615							1,215.58

**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	2,762.69	0.00	0.00	(2,762.69)	3,141.31	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2021	2-Invoice	PARKERSBURG HOMECOMIN	042021	171857		0.00	198.51	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							198.51			
			<b>Totals For</b>				198.51			Balance Period 10
			1 905 70 567							2,762.69

**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	4,144.03	0.00	0.00	(4,144.03)	4,735.97	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>
4/13/2021	2-Invoice	WV INTERSTATE FAIR & EXP	042021	171878		0.00	297.77	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							297.77			
			<b>Totals For</b>				297.77			Balance Period 10
			1 905 70 568 547							4,144.03

**1 905 70 568 6618**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,771.00	0.00	1,771.00	828.81	0.00	0.00	(828.81)	942.19	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2021	2-Invoice	BELLEVILLE HOMECOMING	042021	171841		0.00	59.55	0.00	0.00	HOTEL/MOTEL
							59.55			
										Balance Period 10
										828.81
<b>Totals For</b>							<b>1 905 70 568 6618</b>			
							59.55			
<b>1 909 70 568 2610</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO
<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	552.55	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(552.55)
				<u>YTD Available</u>
				628.45
				<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>
4/13/2021	2-Invoice	BLENNERHASSETT HISTORIC	042021	171842		0.00	39.70	0.00	0.00	HOTEL/MOTEL
							39.70			
										Balance Period 10
										552.55
<b>Totals For</b>							<b>1 909 70 568 2610</b>			
							39.70			
<b>1 909 70 568 2611</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,361.00	0.00	2,361.00	1,105.06	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,105.06)
				<u>YTD Available</u>
				1,255.94
				<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>
4/13/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	042021	171852		0.00	79.41	0.00	0.00	HOTEL/MOTEL
							79.41			
										Balance Period 10
										1,105.06
<b>Totals For</b>							<b>1 909 70 568 2611</b>			
							79.41			
<b>1 909 70 568 2616</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,181.00	0.00	1,181.00	552.55	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(552.55)
				<u>YTD Available</u>
				628.45
				<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>
4/13/2021	2-Invoice	WOOD COUNTY HISTORICAL	042021	171876		0.00	39.70	0.00	0.00	HOTEL/MOTEL
							39.70			

# Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

39.70

Balance Period 10

552.55

## 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	188,134.15	0.00	0.00	(188,134.15)	107,075.85	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2021	2-Invoice	PARKERSBURG/WOOD COUN	042021	171859		0.00	9,925.66	0.00	0.00	HOTEL/MOTEL
							9,925.66			

Totals For 1 912 70 568

9,925.66

Balance Period 10

188,134.15

## 1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
288,202.00	0.00	288,202.00	288,020.00	0.00	0.00	(288,020.00)	182.00	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>
4/6/2021	2-Invoice	PARKERSBURG & WOOD COU	142	171828		0.00	72,005.00	0.00	0.00	4TH QUARTER
							72,005.00			

Totals For 1 916 70 568 6604

72,005.00

Balance Period 10

288,020.00

## 1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
554,550.00	0.00	554,550.00	622,410.19	0.00	0.00	(622,410.19)	(67,860.19)	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>
4/13/2021	2-Invoice	PARKERSBURG & WOOD COU	MAR 2021	171858		0.00	80,040.82	0.00	0.00	EXCESS TAX DIST
							80,040.82			

Totals For 1 916 70 568 6604E

80,040.82

Balance Period 10

622,410.19

## 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
250,297.00	202,402.00	452,699.00	403,805.13	0.00	30,925.59	(403,805.13)	17,968.28	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI			84101	0.00	0.00	0.00	14,269.00	FURNISH & INSTALL SECURITY SYSTEM F
				<b>1-Purchase Order</b>						
4/20/2021	2-Invoice	UNITED BANK LOAN PROCES	93409-042021	171896		0.00	205,165.16	0.00	0.00	00018023343-93409 PAY OFF LOAN
4/21/2021	2-Invoice	WEST UNION BANK	04302021	171903		0.00	161,275.31	0.00	0.00	LOAN 01065629 PAYOFF 04/30/2021
				<b>2-Invoice</b>			<b>366,440.47</b>			
			<b>Totals For</b>	<b>1 986 65 459</b>			<b>366,440.47</b>		<b>14,269.00</b>	<b>Balance Period 10 403,805.13</b>