

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	(263,239.81)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	263,239.81
				<u>YTD Available</u>
				(22,628.19)
				<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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	(66,095.87)	0.00	Feburary Collections
								-66,095.87		
										4-Receipt
										Totals For 1 107
								(66,095.87)		Balance Period 8
										-263,239.81

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	(228,710.34)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	228,710.34
				<u>YTD Available</u>
				(50,973.66)
				<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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	(38,613.44)	0.00	Feburary Collections
								-38,613.44		
										4-Receipt
										Totals For 1 108
								(38,613.44)		Balance Period 8
										-228,710.34

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	7,639,294.86
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(7,639,294.86)
				<u>YTD Available</u>
				1,960,922.14
				<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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	1,738,314.37	0.00	Feburary Collections
								1,738,314.37		
										4-Receipt
										Totals For 1 301 3011
								1,738,314.37		Balance Period 8
										7,639,294.86

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	3,746,821.34	0.00	(3,746,821.34)	788,676.66	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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	1,002,245.55	0.00	Feburary Collections
			4-Receipt					1,002,245.55		
			Totals For 1 301 3012					1,002,245.55		Balance Period 8 3,746,821.34

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,233,545.00	0.00	1,233,545.00	0.00	727,963.58	0.00	(727,963.58)	505,581.42	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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	107,404.80	0.00	Feburary Collections
			4-Receipt					107,404.80		
			Totals For 1 301 3013					107,404.80		Balance Period 8 727,963.58

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
345,000.00	0.00	345,000.00	0.00	704,054.89	0.00	(704,054.89)	(359,054.89)	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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	1,847.35	0.00	Feburary Collections
			4-Receipt					1,847.35		
			Totals For 1 301 3015					1,847.35		Balance Period 8 704,054.89

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	347,034.12	0.00	(347,034.12)	152,965.88	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2021	4-Receipt		02282021A			0.00	0.00	43,038.46	0.00	Feburary Collections
4-Receipt								43,038.46		
Totals For 1 301 3016								43,038.46		Balance Period 8 347,034.12

1 301 8

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	8						
GENERAL FUND	TAXES - AD VALOREM	DNE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,466.96	0.00	(15,466.96)	(15,466.96)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2021	4-Receipt		02282021A			0.00	0.00	8,652.99	0.00	Feburary Collections
4-Receipt								8,652.99		
Totals For 1 301 8								8,652.99		Balance Period 8 15,466.96

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	429,816.88	0.00	(429,816.88)	124,733.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	4-Receipt		20-2266901			0.00	0.00	17,924.21	0.00	JANUARY 2021
4-Receipt								17,924.21		
Totals For 1 301-90								17,924.21		Balance Period 8 429,816.88

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	322,253.65	0.00	(322,253.65)	(47,253.65)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2021	4-Receipt		02282021A			0.00	0.00	12,507.77	0.00	Feburary Collections
4-Receipt								12,507.77		

Detail Report for Wood County Commission

1 304			Totals For 1 302	12,507.77	Balance Period 8	322,253.65		
<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	704,696.85	0.00	(704,696.85)	45,303.15	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>
2/9/2021	4-Receipt		20-2266988			0.00	0.00	66,052.80	0.00	JAN 2021
								66,052.80		
Totals For 1 304								66,052.80	Balance Period 8	704,696.85

1 309			Totals For 1 304	12,507.77	Balance Period 8	322,253.65		
<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	233,359.33	0.00	(233,359.33)	357,060.67	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>
2/11/2021	4-Receipt		20-2267042			0.00	0.00	774.78	0.00	TRAVELODGE PARKERSBURG - JAN 2021
2/11/2021	4-Receipt		20-2267043			0.00	0.00	4,279.82	0.00	PARKERSBURG LODGING LLC - JAN 2021
2/12/2021	4-Receipt		20-2267088			0.00	0.00	2,996.60	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES -
2/12/2021	4-Receipt		20-2267089			0.00	0.00	1,432.83	0.00	MOTEL 6 - JAN 2021
2/16/2021	4-Receipt		20-2267107			0.00	0.00	1,726.50	0.00	SHREE SWAMINARAYAN, LLC - JAN 2021
2/16/2021	4-Receipt		20-2267108			0.00	0.00	1,994.69	0.00	WESTEL LODGING, LTD - JAN 2021
2/22/2021	4-Receipt		20-2267186			0.00	0.00	2,086.72	0.00	GATEWAY HOSPITALITY PARKERSBURG)
2/22/2021	4-Receipt		20-2267187			0.00	0.00	1,563.44	0.00	GATEWAY HOSPITALITY MWH LLC - JAN
2/22/2021	4-Receipt		20-2267188			0.00	0.00	410.80	0.00	RODEWAY INN & SUITES - JAN 2021
2/22/2021	4-Receipt		20-2267189			0.00	0.00	1,827.38	0.00	KC HOTELS LLC - JAN 2021
								19,093.56		
Totals For 1 309								19,093.56	Balance Period 8	233,359.33

1 318			Totals For 1 309	12,507.77	Balance Period 8	322,253.65		
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	63,662.56	0.00	(63,662.56)	(18,662.56)	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>

Detail Report for Wood County Commission

2/11/2021	4-Receipt	20-2267013	0.00	0.00	10.00	0.00	W5458
2/11/2021	4-Receipt	20-2267014	0.00	0.00	177.50	0.00	W5457
2/11/2021	4-Receipt	20-2267015	0.00	0.00	62.50	0.00	W5453
2/11/2021	4-Receipt	20-2267016	0.00	0.00	20.00	0.00	W5455
2/11/2021	4-Receipt	20-2267040	0.00	0.00	58.75	0.00	W5460
2/16/2021	4-Receipt	20-2267111	0.00	0.00	310.00	0.00	W5461
2/22/2021	4-Receipt	20-2267184	0.00	0.00	10.00	0.00	W5464
2/22/2021	4-Receipt	20-2267185	0.00	0.00	135.00	0.00	W5463
2/24/2021	4-Receipt	20-2267248	0.00	0.00	13.75	0.00	W5467
2/24/2021	4-Receipt	20-2267249	0.00	0.00	25,100.00	0.00	W5468
2/24/2021	4-Receipt	20-2267250	0.00	0.00	210.00	0.00	W5466
2/24/2021	4-Receipt	20-2267252	0.00	0.00	22.50	0.00	W5465
2/25/2021	4-Receipt	20-2267316	0.00	0.00	10.00	0.00	W5469
2/26/2021	4-Receipt	20-2267333	0.00	0.00	25.00	0.00	W5470
4-Receipt					26,165.00		
Totals For 1 318					26,165.00		Balance Period 8 63,662.56

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
900.00	0.00	900.00	0.00	473.00	0.00	(473.00)	427.00	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>
2/5/2021	4-Receipt		20-2266941			0.00	0.00	8.00	0.00 ASSESSOR - FARM USE
2/12/2021	4-Receipt		20-2267093			0.00	0.00	25.00	0.00 WCC - WOOFTER
2/12/2021	4-Receipt		20-2267094			0.00	0.00	25.00	0.00 WCC - STEED
2/12/2021	4-Receipt		20-2267095			0.00	0.00	25.00	0.00 WCC - PFALGRAFF
2/22/2021	4-Receipt		20-2267191			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/22/2021	4-Receipt		20-2267192			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/22/2021	4-Receipt		20-2267193			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/22/2021	4-Receipt		20-2267194			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/22/2021	4-Receipt		20-2267195			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/24/2021	4-Receipt		20-2267254			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/24/2021	4-Receipt		20-2267255			0.00	0.00	25.00	0.00 WCC - KEYCARD
2/24/2021	4-Receipt		20-2267256			0.00	0.00	25.00	0.00 WCC - KEYCARD
4-Receipt								283.00	
Totals For 1 319								283.00	Balance Period 8 473.00

1 322

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322			
GENERAL FUND	FEDERAL GRANTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
500,000.00	0.00	500,000.00	0.00	1,268.11
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,268.11)
				<u>YTD Available</u>
				498,731.89
				<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>
2/28/2021	4-Receipt		20-2267363			0.00	0.00	1,268.11	0.00	UNITED BANK - FEB 2021
								1,268.11		
								1,268.11		
										Balance Period 8
										1,268.11
			Totals For 1 322							
			1 322 1267							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1267		
GENERAL FUND	FEDERAL GRANTS	ELECTION ASSISTANCE		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	239,867.51
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(239,867.51)
				<u>YTD Available</u>
				(239,867.51)
				<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>
2/12/2021	4-Receipt		20-2267086			0.00	0.00	40,890.87	0.00	STATE OF WV - INV 210000268120202
								40,890.87		
								40,890.87		
										Balance Period 8
										239,867.51
			Totals For 1 322 1267							
			1 322 1575							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1575		
GENERAL FUND	FEDERAL GRANTS	COVID-19 FUNDS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	6,600,000.00	6,600,000.00	0.00	4,122,276.13
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,122,276.13)
				<u>YTD Available</u>
				2,477,723.87
				<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>
2/26/2021	4-Receipt		20-2267332			0.00	0.00	43,277.03	0.00	STATE OF WV
								43,277.03		
								43,277.03		
										Balance Period 8
										4,122,276.13
			Totals For 1 322 1575							
			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>
0.00	1,691.00	1,691.00	0.00	2,705.33
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,705.33)
				<u>YTD Available</u>
				(1,014.33)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2021	4-Receipt		20-2267017			0.00	0.00	40.00	0.00	AMANDA GILLILAND	
2/22/2021	4-Receipt		20-2267210			0.00	0.00	10.00	0.00	GARY FIELDS	
2/22/2021	4-Receipt		20-2267211			0.00	0.00	10.00	0.00	HETTIE THOMAS	
2/22/2021	4-Receipt		20-2267212			0.00	0.00	10.00	0.00	PEARL COX	
4-Receipt								70.00			
Totals For 1 324 1273								70.00		Balance Period 8	2,705.33

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,404.00	2,404.00	0.00	5,210.33	0.00	(5,210.33)	(2,806.33)	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>	
2/11/2021	4-Receipt		20-2267039			0.00	0.00	200.00	0.00	K-9 WINNER	
4-Receipt								200.00			
Totals For 1 324 1493								200.00		Balance Period 8	5,210.33

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	4,871.43	0.00	(4,871.43)	(4,371.43)	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>	
2/3/2021	4-Receipt		20-2266893			0.00	0.00	20.00	0.00	MEGAN BUMGARNER	
2/3/2021	4-Receipt		20-2266894			0.00	0.00	5.00	0.00	JOSHUA MCCLEAD	
2/5/2021	4-Receipt		20-2266938			0.00	0.00	5.00	0.00	BRIAN HURST	
2/10/2021	4-Receipt		20-2266997			0.00	0.00	5.00	0.00	BROOKE MILLER	
2/16/2021	4-Receipt		20-2267104			0.00	0.00	5.00	0.00	ANTHONY NEAL	
2/22/2021	4-Receipt		20-2267165			0.00	0.00	5.00	0.00	RONDALL MOORE	
2/22/2021	4-Receipt		20-2267171			0.00	0.00	5.00	0.00	LEVI NOEL RIDDLE	
4-Receipt								50.00			
Totals For 1 327								50.00		Balance Period 8	4,871.43

1 327 712

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327	712						
GENERAL FUND	CHARGES FOR SERVICES	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
71,385.00	0.00	71,385.00	0.00	40,741.57	0.00	(40,741.57)	30,643.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2021	4-Receipt		20-2267196			0.00	0.00	40,741.57	0.00	WCC
								40,741.57		
										4-Receipt
										Totals For 1 327 712
								40,741.57		Balance Period 8 40,741.57

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	18,472.00	0.00	(18,472.00)	11,528.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	4-Receipt		20-2267059			0.00	0.00	1,985.00	0.00	SHERIFF OF WOOD COUNTY
								1,985.00		
										4-Receipt
										Totals For 1 329
								1,985.00		Balance Period 8 18,472.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	5,859.00	0.00	(5,859.00)	4,141.00	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>
2/5/2021	4-Receipt		20-2266934			0.00	0.00	275.00	0.00	CELESTE RIDGWAY - JAN 2021
								275.00		
										4-Receipt
										Totals For 1 330
								275.00		Balance Period 8 5,859.00

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	190,704.53	0.00	(190,704.53)	69,295.47	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>
2/9/2021	4-Receipt		20-2266988			0.00	0.00	23,668.90	0.00	JAN 2021
								23,668.90		
										4-Receipt
			Totals For	1 331				23,668.90		Balance Period 8
										190,704.53

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	33,884.80	0.00	(33,884.80)	26,115.20	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>
2/5/2021	4-Receipt		20-2266934			0.00	0.00	3,729.60	0.00	CELESTE RIDGWAY - JAN 2021
								3,729.60		
										4-Receipt
			Totals For	1 332				3,729.60		Balance Period 8
										33,884.80

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	3,165.00	0.00	(3,165.00)	2,835.00	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>
2/3/2021	4-Receipt		20-2266910			0.00	0.00	170.00	0.00	MAGISTRATE COURT - JAN 2021
2/5/2021	4-Receipt		20-2266934			0.00	0.00	130.00	0.00	CELESTE RIDGWAY - JAN 2021
								300.00		
										4-Receipt
			Totals For	1 333				300.00		Balance Period 8
										3,165.00

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	2,210.00	0.00	(2,210.00)	2,290.00	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>
2/1/2021	4-Receipt		20-2266865			0.00	0.00	5.00	0.00	BILL MERRIMAN
2/1/2021	4-Receipt		20-2266866			0.00	0.00	5.00	0.00	CARFAX

Detail Report for Wood County Commission

2/2/2021	4-Receipt	20-2266876	0.00	0.00	5.00	0.00	LEXISNEXIS - MERRIFIELD
2/2/2021	4-Receipt	20-2266878	0.00	0.00	5.00	0.00	LEXISNEXIS - STEPHENS
2/2/2021	4-Receipt	20-2266879	0.00	0.00	5.00	0.00	LEXISNEXIS - RICHMOND
2/2/2021	4-Receipt	20-2266880	0.00	0.00	5.00	0.00	LEXISNEXIS - REED
2/2/2021	4-Receipt	20-2266883	0.00	0.00	5.00	0.00	LEXISNEXIS - DYE
2/2/2021	4-Receipt	20-2266885	0.00	0.00	5.00	0.00	LEXISNEXIS - REYNOLDS
2/4/2021	4-Receipt	20-2266913	0.00	0.00	5.00	0.00	LAURA BENNETT
2/5/2021	4-Receipt	20-2266924	0.00	0.00	5.00	0.00	CYNTHIA DILLY
2/8/2021	4-Receipt	20-2266953	0.00	0.00	5.00	0.00	TERESA CORBIN
2/8/2021	4-Receipt	20-2266955	0.00	0.00	5.00	0.00	LEXISNEXIS - ROBERTS
2/8/2021	4-Receipt	20-2266956	0.00	0.00	5.00	0.00	LEXISNEXIS - FLYNN
2/8/2021	4-Receipt	20-2266964	0.00	0.00	5.00	0.00	LEXISNEXIS - GRANT
2/8/2021	4-Receipt	20-2266965	0.00	0.00	5.00	0.00	LEXISNEXIS - HUXLEY
2/8/2021	4-Receipt	20-2266968	0.00	0.00	5.00	0.00	PROGRESSIVE INS - BUSH
2/9/2021	4-Receipt	20-2266980	0.00	0.00	5.00	0.00	WESTERN RESERVE GROUP - LEFFINGWEL
2/9/2021	4-Receipt	20-2266981	0.00	0.00	5.00	0.00	METROPOLITAN - SCOTTORINALDI
2/9/2021	4-Receipt	20-2266982	0.00	0.00	5.00	0.00	LEXISNEXIS - REED/YOHO
2/17/2021	4-Receipt	20-2267120	0.00	0.00	5.00	0.00	MELISSA FERRIER
2/17/2021	4-Receipt	20-2267123	0.00	0.00	5.00	0.00	LINDA PETTY
2/17/2021	4-Receipt	20-2267125	0.00	0.00	5.00	0.00	LEXISNEXIS - CURREY
2/17/2021	4-Receipt	20-2267126	0.00	0.00	5.00	0.00	ALYSSA GRANY
2/17/2021	4-Receipt	20-2267127	0.00	0.00	5.00	0.00	LEXISNEXIS - ROHMAN
2/17/2021	4-Receipt	20-2267128	0.00	0.00	5.00	0.00	LEXISNEXIS - HOWELL
2/17/2021	4-Receipt	20-2267129	0.00	0.00	5.00	0.00	PROGRESSIVE INS - MOWERY
2/19/2021	4-Receipt	20-2267149	0.00	0.00	5.00	0.00	JACOB SPARKS
2/19/2021	4-Receipt	20-2267151	0.00	0.00	5.00	0.00	JAMIE MCDONALD
2/19/2021	4-Receipt	20-2267153	0.00	0.00	5.00	0.00	METROPOLITAN - BOCKSNICK
2/22/2021	4-Receipt	20-2267166	0.00	0.00	5.00	0.00	METROPOLITAN - COLEMAN
2/22/2021	4-Receipt	20-2267167	0.00	0.00	5.00	0.00	PROGRESSIVE - BEST
2/22/2021	4-Receipt	20-2267175	0.00	0.00	5.00	0.00	WESTERN RESERVE GROUP - ROBINSON
2/23/2021	4-Receipt	20-2267223	0.00	0.00	5.00	0.00	DUNBAR & FOWLER - CURRY
2/23/2021	4-Receipt	20-2267224	0.00	0.00	5.00	0.00	LEXISNEXIS - CLINE
2/23/2021	4-Receipt	20-2267225	0.00	0.00	5.00	0.00	LEXISNEXIS - PATTERSON
2/23/2021	4-Receipt	20-2267226	0.00	0.00	5.00	0.00	LEXISNEXIS - WYMAN
2/23/2021	4-Receipt	20-2267227	0.00	0.00	5.00	0.00	LEXISNEXIS - ROTEN
2/23/2021	4-Receipt	20-2267229	0.00	0.00	5.00	0.00	BURTON TRUCKING
2/24/2021	4-Receipt	20-2267238	0.00	0.00	5.00	0.00	TIMOTHY MERRILL
2/24/2021	4-Receipt	20-2267239	0.00	0.00	5.00	0.00	AMBER JAMES
2/25/2021	4-Receipt	20-2267314	0.00	0.00	5.00	0.00	JOHN TEDESCO
2/26/2021	4-Receipt	20-2267318	0.00	0.00	5.00	0.00	LEXISNEXIS - DAWSON
			4-Receipt		210.00		
		Totals For 1 334			210.00	Balance Period 8	2,210.00

1 335

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND MOTOR VEHICLE LICENSE FEE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	9,357.50	0.00	(9,357.50)	2,642.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2021	4-Receipt		20-2266932			0.00	0.00	920.00	0.00	SHERIFF OF WOOD COUNTY - JAN 2021
								920.00		
			4-Receipt							
			Totals For 1 335					920.00		Balance Period 8 9,357.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	8,780.00	0.00	(8,780.00)	(7,780.00)	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>
2/9/2021	4-Receipt		20-2266988			0.00	0.00	1,036.00	0.00	JAN 2021
								1,036.00		
			4-Receipt							
			Totals For 1 337					1,036.00		Balance Period 8 8,780.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	34,672.81	0.00	(34,672.81)	30,327.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	4-Receipt		20-2267112			0.00	0.00	4,904.00	0.00	WV STATE TREASURY/UNITED BANK - JA
2/28/2021	4-Receipt		20-2267362			0.00	0.00	4,904.00	0.00	UNITED BANK - FEB 2021
								9,808.00		
			4-Receipt							
			Totals For 1 340					9,808.00		Balance Period 8 34,672.81

1 340 17

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	2,375.00	0.00	(2,375.00)	5,625.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	4-Receipt		20-2267022			0.00	0.00	25.00	0.00	WILSON
								25.00		
										4-Receipt
			Totals For					25.00		Balance Period 8
			1 340 17							2,375.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	29,545.09	0.00	(29,545.09)	35,454.91	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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	145.27	0.00	Feburary Collections
								145.27		
										4-Receipt
			Totals For					145.27		Balance Period 8
			1 350							29,545.09

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	4,704.75	0.00	(4,704.75)	2,295.25	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>
2/3/2021	4-Receipt		20-2266906			0.00	0.00	100.00	0.00	MAGISTRATE COURT - JAN 2021
2/3/2021	4-Receipt		20-2266908			0.00	0.00	345.25	0.00	MAGISTRATE COURT - JAN 2021
								445.25		4-Receipt
			Totals For					445.25		Balance Period 8
			1 361							4,704.75

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	6,410.68	0.00	(6,410.68)	8,589.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2021	4-Receipt		02282021A			0.00	0.00	94.28	0.00	Feburary Collections
								94.28		
			Totals For 1 365					94.28		Balance Period 8
										6,410.68

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	462.94	0.00	(462.94)	150.06	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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	0.61	0.00	Feburary Collections
								0.61		
			Totals For 1 366					0.61		Balance Period 8
										462.94

1 367

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	367							
GENERAL FUND	SHERIFF'S COMMISSION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,952.00	0.00	11,952.00	0.00	11,946.05	0.00	(11,946.05)	5.95	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>
2/28/2021	4-Receipt		02282021A			0.00	0.00	(3,053.95)	0.00	Feburary Collections
2/28/2021	4-Receipt		02282021A			0.00	0.00	15,000.00	0.00	Feburary Collections
								11,946.05		
			Totals For 1 367					11,946.05		Balance Period 8
										11,946.05

1 369 406

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,232.00	0.00	(3,232.00)	1,768.00	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>
2/5/2021	4-Receipt		20-2266940			0.00	0.00	40.80	0.00	ASSESSOR - DOG TAX - JAN 2021
								40.80		
										Balance Period 8
								40.80		3,232.00

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	21,190.21	0.00	(21,190.21)	13,809.79	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>
2/28/2021	4-Receipt		20-2267360			0.00	0.00	143.01	0.00	UNITED BANK - GREENBRIER
2/28/2021	4-Receipt		20-2267361			0.00	0.00	3,048.44	0.00	UNITED BANK - FEB 2021
								3,191.45		
										Balance Period 8
								3,191.45		21,190.21

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	227,137.09	0.00	(227,137.09)	(27,137.09)	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>
2/28/2021	4-Receipt		20-2267364			0.00	0.00	31,678.18	0.00	UNITED BANK - FEB 2021
								31,678.18		
										Balance Period 8
								31,678.18		227,137.09

1 374

Detail Report for Wood County Commission

<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	800.00	0.00	(800.00)	(300.00)	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>
2/11/2021	4-Receipt		20-2267023			0.00	0.00	100.00	0.00	WCC - HICKS LOTTERY
								100.00		
										Balance Period 8
			Totals For 1 374					100.00		800.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	225,270.64	0.00	(225,270.64)	9,030.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	4-Receipt		20-2267044			0.00	0.00	2,712.71	0.00	STATE OF WV - 4TH QTR
2/11/2021	4-Receipt		20-2267045			0.00	0.00	345.60	0.00	WCC
2/11/2021	4-Receipt		20-2267046			0.00	0.00	380.81	0.00	WCC
2/16/2021	4-Receipt		20-2267110			0.00	0.00	249.14	0.00	DONNELON MCCARTHY
								3,688.26		
										Balance Period 8
			Totals For 1 382					3,688.26		225,270.64

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,611.00	0.00	12,611.00	0.00	2,735.75	0.00	(2,735.75)	9,875.25	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>
2/9/2021	4-Receipt		20-2266975			0.00	0.00	25.00	0.00	02/01/2021
2/9/2021	4-Receipt		20-2266976			0.00	0.00	8.50	0.00	02/02/2021
2/9/2021	4-Receipt		20-2266977			0.00	0.00	7.25	0.00	02/03/2021
2/9/2021	4-Receipt		20-2266978			0.00	0.00	6.25	0.00	02/08/2021
2/11/2021	4-Receipt		20-2267012			0.00	0.00	12.50	0.00	2/09/2021
2/22/2021	4-Receipt		20-2267181			0.00	0.00	3.50	0.00	02/16/2021
2/22/2021	4-Receipt		20-2267182			0.00	0.00	10.25	0.00	02/17/2021

Detail Report for Wood County Commission

2/24/2021	4-Receipt	20-2267245		0.00	0.00	13.75	0.00	02/23/2021
2/24/2021	4-Receipt	20-2267246		0.00	0.00	14.25	0.00	02/22/2021
4-Receipt						101.25		
Totals For 1 383						101.25	Balance Period 8	2,735.75

1 383 16

<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	383	16			22,000.00	0.00	22,000.00	0.00	14,382.75	0.00	(14,382.75)	7,617.25	0.00
GENERAL FUND PARKING RENT													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/11/2021	4-Receipt		20-2267020			0.00	0.00	50.00	0.00	SHEPPARD			
2/11/2021	4-Receipt		20-2267021			0.00	0.00	50.00	0.00	PARKER			
2/11/2021	4-Receipt		20-2267024			0.00	0.00	50.00	0.00	FULL			
2/11/2021	4-Receipt		20-2267025			0.00	0.00	50.00	0.00	BOSO			
2/11/2021	4-Receipt		20-2267026			0.00	0.00	50.00	0.00	PACKARD			
2/11/2021	4-Receipt		20-2267028			0.00	0.00	50.00	0.00	DIXON			
2/11/2021	4-Receipt		20-2267029			0.00	0.00	50.00	0.00	OBLINGER			
2/11/2021	4-Receipt		20-2267030			0.00	0.00	50.00	0.00	SARGENT			
2/11/2021	4-Receipt		20-2267031			0.00	0.00	50.00	0.00	RADCLIFF			
2/11/2021	4-Receipt		20-2267032			0.00	0.00	50.00	0.00	GUMM			
2/11/2021	4-Receipt		20-2267033			0.00	0.00	50.00	0.00	WILLIAMS			
2/11/2021	4-Receipt		20-2267034			0.00	0.00	50.00	0.00	WISE			
2/11/2021	4-Receipt		20-2267035			0.00	0.00	50.00	0.00	SMITH			
2/11/2021	4-Receipt		20-2267036			0.00	0.00	50.00	0.00	JOHNSON			
2/11/2021	4-Receipt		20-2267037			0.00	0.00	50.00	0.00	ARCHER			
2/11/2021	4-Receipt		20-2267038			0.00	0.00	50.00	0.00	DOAK			
2/12/2021	4-Receipt		20-2267090			0.00	0.00	50.00	0.00	WCC - POWELL			
2/12/2021	4-Receipt		20-2267091			0.00	0.00	50.00	0.00	WCC - HICKMAN			
2/12/2021	4-Receipt		20-2267092			0.00	0.00	50.00	0.00	WCC - HUFF			
2/22/2021	4-Receipt		20-2267190			0.00	0.00	50.00	0.00	MCDANIELS			
2/24/2021	4-Receipt		20-2267257			0.00	0.00	50.00	0.00	HUFF			
2/25/2021	4-Receipt		20-2267315			0.00	0.00	100.00	0.00	PITCHFORD			
4-Receipt								1,150.00					
Totals For 1 383 16								1,150.00	Balance Period 8				14,382.75

1 392

<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	392				17,256.00	0.00	17,256.00	0.00	14,750.00	0.00	(14,750.00)	2,506.00	0.00
GENERAL FUND CONCEALED WEAPON													

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>
2/5/2021	4-Receipt		20-2266947			0.00	0.00	14,750.00	0.00	WOOD COUNTY CONCEALED - JOHNSON
								14,750.00		
			Totals For					14,750.00		Balance Period 8
										14,750.00

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	393							
GENERAL FUND	HOME CONFINEMENT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	73,531.25	0.00	(73,531.25)	(3,531.25)	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>
2/11/2021	4-Receipt		20-2267060			0.00	0.00	73,531.25	0.00	WCC
								73,531.25		
			Totals For					73,531.25		Balance Period 8
										73,531.25

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,867,592.00	66,936.00	1,934,528.00	0.00	1,264,599.54	0.00	(1,264,599.54)	669,928.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2021	4-Receipt		20-2266903			0.00	0.00	174,831.38	0.00	E911 - JAN 2021
								174,831.38		
			Totals For					174,831.38		Balance Period 8
										1,264,599.54

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
848,922.00	0.00	848,922.00	0.00	21,160.27	0.00	(21,160.27)	827,761.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	4-Receipt		20-2267041			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC
								3,434.00		

Detail Report for Wood County Commission

Totals For 1 397 731

3,434.00

Balance Period 8

21,160.27

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
735,794.00	19,433.00	755,227.00	0.00	436,880.81	0.00	(436,880.81)	318,346.19	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>
2/3/2021	4-Receipt		20-2266904			0.00	0.00	59,739.21	0.00	ASSESSOR VALUATION - JAN 2021
								59,739.21		

Totals For 1 399

59,739.21

Balance Period 8

436,880.81

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
124,185.00	0.00	124,185.00	82,789.92	0.00	0.00	(82,789.92)	41,395.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	COLOMBO JAMES E.	10-00270817-REG	270817		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/12/2021	2-Invoice	COUCH DAVID BLAIR	10-00099986-REG	99986		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/12/2021	2-Invoice	TEBAY ROBERT K.	10-00270824-REG	270824		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2/26/2021	2-Invoice	COLOMBO JAMES E.	10-00271033-REG	271033		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/26/2021	2-Invoice	COUCH DAVID BLAIR	10-00099989-REG	99989		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/26/2021	2-Invoice	TEBAY ROBERT K.	10-00271040-REG	271040		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							10,348.74			

2-Invoice

Totals For 1 401 10 101

10,348.74

Balance Period 8

82,789.92

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
340,362.00	17,000.00	357,362.00	229,410.32	0.00	0.00	(229,410.32)	127,951.68	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>
2/12/2021	2-Invoice	BRUST PAMELA J.	10-00270816-REG	270816		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
2/12/2021	2-Invoice	DENNIS AMANDA JO	10-00270818-REG	270818		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
2/12/2021	2-Invoice	GRAHAM ANGELA M.	10-00270819-REG	270819		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

2/12/2021	2-Invoice	HUPP MICHAEL GALE	10-00270820-REG	270820	0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
2/12/2021	2-Invoice	ROBINSON SARAH JANE	10-00270822-REG	270822	0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
2/12/2021	2-Invoice	SEUFER MARTIN A.	10-00270823-REG	270823	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
2/12/2021	2-Invoice	URBAN RYAN J	10-00270825-REG	270825	0.00	1,312.50	0.00	0.00	URBAN RYAN J
2/12/2021	2-Invoice	WHITTAKER CHRISTOPHER I	10-00270826-REG	270826	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
2/26/2021	2-Invoice	BRUST PAMELA J.	10-00271032-REG	271032	0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
2/26/2021	2-Invoice	DENNIS AMANDA JO	10-00271034-REG	271034	0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
2/26/2021	2-Invoice	GRAHAM ANGELA M.	10-00271035-REG	271035	0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
2/26/2021	2-Invoice	HUPP MICHAEL GALE	10-00271036-REG	271036	0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
2/26/2021	2-Invoice	ROBINSON SARAH JANE	10-00271038-REG	271038	0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
2/26/2021	2-Invoice	SEUFER MARTIN A.	10-00271039-REG	271039	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
2/26/2021	2-Invoice	URBAN RYAN J	10-00271041-REG	271041	0.00	1,312.50	0.00	0.00	URBAN RYAN J
2/26/2021	2-Invoice	WHITTAKER CHRISTOPHER I	10-00271042-REG	271042	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

26,082.54

Totals For 1 401 10 103

26,082.54

Balance Period 8

229,410.32

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,538.00	1,301.00	36,839.00	23,816.84	0.00	0.00	(23,816.84)	13,022.16	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>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,119.57	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	261.84	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,128.79	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	263.99	0.00	0.00	MED

2-Invoice

2,774.19

Totals For 1 401 10 104

2,774.19

Balance Period 8

23,816.84

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
166,455.00	0.00	166,455.00	108,499.40	0.00	0.00	(108,499.40)	57,955.60	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	11,427.83	0.00	0.00	HEALTH PREMIUM
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	978.67	0.00	0.00	ADJUSTMENTS
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	57.60	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	11.52	0.00	0.00	ADMIN FEE - ADJUSTMENT

Detail Report for Wood County Commission

2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432	0.00	2,859.79	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577	0.00	17.76	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577	0.00	1.70	0.00	0.00	INV ADJ
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577	0.00	94.99	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584	0.00	29.30	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584	0.00	(3.33)	0.00	0.00	ADJ FOR NEW/TERMED EMPLOYEES
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584	0.00	164.25	0.00	0.00	FAMILY VISION
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437	0.00	344.55	0.00	0.00	HRA
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441	0.00	616.40	0.00	0.00	WEEKLY CLAIMS 02/13
2/23/2021	2-Invoice	RENAISSANCE	02202021	3444	0.00	24.00	0.00	0.00	WEEKLY CLAIMS 02/20
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452	0.00	209.24	0.00	0.00	HRA

2-Invoice 16,834.27

Totals For 1 401 10 105 16,834.27 Balance Period 8 108,499.40

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
46,455.00	0.00	46,455.00	25,035.15	0.00	0.00	(25,035.15)	21,419.85	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	1,554.86	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	1,554.49	0.00	0.00	RETIREMENT

2-Invoice 3,109.35

Totals For 1 401 10 106 3,109.35 Balance Period 8 25,035.15

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
28,000.00	0.00	28,000.00	19,000.00	0.00	0.00	(19,000.00)	9,000.00	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>
2/12/2021	2-Invoice	KELLY MISTY D	10-00270821-REG	270821		0.00	1,187.50	0.00	0.00	KELLY MISTY D
2/26/2021	2-Invoice	KELLY MISTY D	10-00271037-REG	271037		0.00	1,187.50	0.00	0.00	KELLY MISTY D

2-Invoice 2,375.00

Totals For 1 401 10 180 2,375.00 Balance Period 8 19,000.00

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	32,596.79	0.00	0.00	(32,596.79)	42,403.21	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>
2/9/2021	2-Invoice	MILLER COMMUNICATIONS	323855	171601		0.00	100.00	0.00	0.00	TOWER RENTAL
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	50.38	0.00	0.00	BLAIR
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	50.38	0.00	0.00	IT
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	50.38	0.00	0.00	MARTY
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	50.37	0.00	0.00	VIRUS MIFI
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	50.36	0.00	0.00	VIRUS MIFI
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	20.56	0.00	0.00	IT IPAD
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	40.01	0.00	0.00	304-494-1000
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	40.01	0.00	0.00	304-494-1481
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	29.65	0.00	0.00	SARAH
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	29.65	0.00	0.00	DRIVE THRU - VIRUS CELL
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	29.65	0.00	0.00	MOUNTWOOD
2/19/2021	2-Invoice	FRONTIER	5050Z889-S-2104	171654		0.00	328.00	0.00	0.00	BILL NO 5050Z889S3
										2-Invoice
										869.40
2/11/2021	5-Journal Entry	FRONTIER	20210209011001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209012001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209013001			0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209022001			0.00	214.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209023001			0.00	301.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209026001			0.00	1,180.16	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
										5-Journal Entry
										2,182.81
										Totals For 1 401 40 211
										3,052.21
										Balance Period 8 32,596.79

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	5,091.26	0.00	0.00	(5,091.26)	3,908.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	DOMINION HOPE	02182021	171595		0.00	2,132.54	0.00	0.00	4 1000 0009 1804
										2-Invoice
										2,132.54
										Totals For 1 401 40 213 1310
										2,132.54
										Balance Period 8 5,091.26

1 401 40 213 1313

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,876.76	0.00	0.00	(1,876.76)	2,123.24	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>
2/9/2021	2-Invoice	DOMINION HOPE	02182021				936.61	0.00	0.00	9 1000 0009 1811
							2-Invoice			
							936.61			
			Totals For				936.61			Balance Period 8
										1,876.76

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	3,225.70	0.00	0.00	(3,225.70)	3,274.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	DOMINION HOPE	02182021				1,444.07	0.00	0.00	8 5000 0097 4785
							2-Invoice			
							1,444.07			
			Totals For				1,444.07			Balance Period 8
										3,225.70

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	926.63	0.00	0.00	(926.63)	(626.63)	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>
2/9/2021	2-Invoice	DOMINION HOPE	02182021				436.65	0.00	0.00	5 5000 0867 5889
							2-Invoice			
							436.65			
			Totals For				436.65			Balance Period 8
										926.63

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,229.66	0.00	0.00	(1,229.66)	1,970.34	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	DOMINION HOPE	02182021	171595		0.00	425.04	0.00	0.00	5 5000 2440 7220
							425.04			
			Totals For	1 401 40 213 1319			425.04			Balance Period 8
										1,229.66

<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	401	40	213	1320	35,000.00	0.00	35,000.00	20,699.45	0.00	0.00	(20,699.45)	14,300.55	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	5.00	0.00	0.00	110 082 670 347
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	1,682.57	0.00	0.00	110 082 835 635
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	90.47	0.00	0.00	110 083 939 485
							1,778.04			
			Totals For	1 401 40 213 1320			1,778.04			Balance Period 8
										20,699.45

<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	401	40	213	1323	52,000.00	0.00	52,000.00	33,687.57	0.00	0.00	(33,687.57)	18,312.43	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	5,136.34	0.00	0.00	110 082 835 262
							5,136.34			
			Totals For	1 401 40 213 1323			5,136.34			Balance Period 8
										33,687.57

<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	401	40	213	1324	9,500.00	0.00	9,500.00	5,951.07	0.00	0.00	(5,951.07)	3,548.93	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	569.85	0.00	0.00	110 082 834 638

Detail Report for Wood County Commission

2-Invoice

569.85

Totals For 1 401 40 213 1324

569.85

Balance Period 8

5,951.07

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>
58,000.00	0.00	58,000.00	33,625.13	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(33,625.13)
				<u>YTD Available</u>
				24,374.87
				<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>
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	2,167.72	0.00	0.00	110 082 836 260
2/5/2021	2-Invoice	MON POWER	02192021	3433		0.00	3,567.36	0.00	0.00	110 082 837 110

2-Invoice

5,735.08

Totals For 1 401 40 213 1329

5,735.08

Balance Period 8

33,625.13

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>
3,200.00	0.00	3,200.00	1,849.62	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,849.62)
				<u>YTD Available</u>
				1,350.38
				<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>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209049001			0.00	74.12	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209051001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209053001			0.00	131.05	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209056001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

226.17

Totals For 1 401 40 213 1330

226.17

Balance Period 8

1,849.62

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1333
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
4,500.00	0.00	4,500.00	2,448.12	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,448.12)
				<u>YTD Available</u>
				2,051.88
				<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>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209054001			0.00	121.06	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209055001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209057001			0.00	158.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

Detail Report for Wood County Commission

5-Journal Entry

297.38

Totals For 1 401 40 213 1333

297.38

Balance Period 8

2,448.12

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,400.00	0.00	1,400.00	1,090.30	0.00	0.00	(1,090.30)	309.70	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>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209058001			0.00	49.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

49.66

Totals For 1 401 40 213 1334

49.66

Balance Period 8

1,090.30

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	1,316.16	0.00	0.00	(1,316.16)	983.84	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>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209052001			0.00	137.10	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

137.10

Totals For 1 401 40 213 1337

137.10

Balance Period 8

1,316.16

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,185.28	0.00	0.00	(1,185.28)	1,814.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209059001			0.00	138.88	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

138.88

Totals For 1 401 40 213 1342

138.88

Balance Period 8

1,185.28

1 401 40 213 1343

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	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	2,433.16	0.00	0.00	(2,433.16)	1,566.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	DOMINION HOPE	02182021			0.00	957.78	0.00	0.00	5 5000 4832 6846
							2-Invoice			
							957.78			
			Totals For				957.78			Balance Period 8
										2,433.16

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	47,627.26	0.00	0.00	(47,627.26)	37,372.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	6,333.70	0.00	0.00	110 082 832 707
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	88.44	0.00	0.00	110 094 777 098
2/5/2021	2-Invoice	MON POWER	02162021A	3433		0.00	32.42	0.00	0.00	110 095 877 012
							2-Invoice			
							6,454.56			
			Totals For				6,454.56			Balance Period 8
										47,627.26

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	425.57	0.00	40.00	(425.57)	3,034.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209090001			0.00	28.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							5-Journal Entry			
							28.00			
			Totals For				28.00			Balance Period 8
										425.57

1 401 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	28,987.65	0.00	0.00	(28,987.65)	21,012.35	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2021	2-Invoice	PULLIN FOWLER FLANAGAN	134347	171579		0.00	600.00	0.00	0.00	FILE NO WCC 09151923
2/12/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	02092021	171643		0.00	500.00	0.00	0.00	CARES ACT - JAN 2021
							2-Invoice			
							1,100.00			
			Totals For				1,100.00			Balance Period 8
										28,987.65

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	13,171.82	0.00	0.00	(13,171.82)	19,828.18	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2021	2-Invoice	WORKFORCE WEST VIRGINIA	12312020	171587		0.00	9,227.85	0.00	0.00	REIMBURSEMENT
							2-Invoice			
							9,227.85			
			Totals For				9,227.85			Balance Period 8
										13,171.82

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
326,686.00	17,320.00	344,006.00	33,020.52	0.00	0.00	(33,020.52)	310,985.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2021	2-Invoice	WVCORP	02172021	171670		0.00	15,000.00	0.00	0.00	CLAIM NO WV0542017009086
							2-Invoice			
							15,000.00			
			Totals For				15,000.00			Balance Period 8
										33,020.52

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	162,855.78	0.00	0.00	(162,855.78)	67,144.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/8/2021	1-Purchase Order	RECORDS IMAGING & STORA					83858	0.00	0.00	3,257.33 SHREDDING SERVICES	
1-Purchase Order											
2/2/2021	2-Invoice	CWS	606542				171565	0.00	49.34	0.00 WCC36	
2/2/2021	2-Invoice	DONNELLO MCCRATHY EN	71105785				171568	0.00	1,170.56	0.00 1197275	
2/2/2021	2-Invoice	DONNELLO MCCRATHY EN	434161923				171569	0.00	204.23	0.00 1640675	
2/2/2021	2-Invoice	US BANK EQUIPMENT FINAN	433995271				171582	0.00	95.00	0.00 1306206	
2/9/2021	2-Invoice	RICOH USA INC	5061294699				171611	0.00	237.56	0.00 14886209	
2/9/2021	2-Invoice	RECORDS IMAGING & STORA	036329				171612	0.00	1,007.10	0.00 RECORD STORAGE	
2/9/2021	2-Invoice	RECORDS IMAGING & STORA	226		83858		171612	0.00	3,257.33	(3,257.33) SHREDDING SERVICES	
2/9/2021	2-Invoice	SOFTWARE SYSTEMS INC	34654				171614	0.00	591.00	0.00 MAINT CHARGE	
2/12/2021	2-Invoice	DONNELLO MCCRATHY EN	435691993				171631	0.00	761.90	0.00 1306206	
2/12/2021	2-Invoice	LAMP PESTPROOF	372301				171634	0.00	140.00	0.00 1112	
2/12/2021	2-Invoice	NOLAN'S SERVICES LLC	6590				171637	0.00	7,948.47	0.00 JANITORIAL SERVICES	
2/12/2021	2-Invoice	US BANK EQUIPMENT FINAN	435548177				171644	0.00	2,849.23	0.00 1306206	
2/19/2021	2-Invoice	CWS	609182				171651	0.00	423.62	0.00 WCC36	
2/19/2021	2-Invoice	RICOH USA INC	9028779307				171659	0.00	577.10	0.00 14873884	
2/23/2021	2-Invoice	MARIA HARDY	02222021				171666	0.00	1,000.00	0.00 MARCH 2021	
2/23/2021	2-Invoice	SUDDENLINK	03142021A				171669	0.00	140.22	0.00 07712-100900-01-3	
2-Invoice											
							20,452.66				
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209038001					0.00	123.25	0.00 0.00 WOOD CO FINANCE-4019-IN	
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209039001					0.00	300.00	0.00 0.00 WOOD CO FINANCE-4019-IN	
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209065001					0.00	221.50	0.00 0.00 WOOD CO FINANCE-4019-IN	
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209087001					0.00	896.50	0.00 0.00 WOOD CO FINANCE-4019-IN	
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209088001					0.00	495.76	0.00 0.00 WOOD CO FINANCE-4019-IN	
2/11/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210209016001					0.00	324.42	0.00 0.00 WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry											
							2,361.43				
Totals For 1 401 40 230							22,814.09				
									Balance Period 8	162,855.78	

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	11,535.09	0.00	0.00	(11,535.09)	13,464.91	0.00

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

Detail Report for Wood County Commission

2/9/2021	2-Invoice	WOOD CO FIRE BOARD	22860		171621	0.00	17.50	0.00	0.00	CUST # 21533
							17.50			
					2-Invoice					
2/11/2021	5-Journal Entry	CITY OF PARKERSBURG	20210209017001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
							1,645.37			
					5-Journal Entry					
							1,662.87			
					Totals For 1 401 40 231					Balance Period 8 11,535.09

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	16.00	0.00	0.00	(16.00)	(16.00)	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>
2/12/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210212-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
2/26/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210226-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			
							2.00			
										Balance Period 8 16.00
							Totals For 1 401 40 232			

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	292,000.00	0.00	292,000.00	199,300.00	0.00	0.00	(199,300.00)	92,700.00	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>
2/9/2021	2-Invoice	RETIREE HEALTH BENEFIT T	022021			0.00	24,071.00	0.00	0.00	FEBRUARY 2021
2/9/2021	2-Invoice	RETIREE HEALTH BENEFIT T	012021A			0.00	340.00	0.00	0.00	JANUARY 2021
							24,411.00			
							24,411.00			
										Balance Period 8 199,300.00
							Totals For 1 401 40 239			

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	283,903.83	283,903.83	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	2-Invoice	FIFTH THIRD BANK	202102091			0.00	16,545.66	0.00	0.00	PURCHASE CARD

Detail Report for Wood County Commission

				2-Invoice			16,545.66		
2/11/2021	5-Journal Entry	AIRGAS MID AMERICA	20210209020001		0.00	0.00	270.30	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
2/11/2021	5-Journal Entry	AIRGAS MID AMERICA	20210209077001		0.00	0.00	277.26	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209029001	83760	0.00	0.00	303.44	(303.44)	FACE MASKS, RADIO POUCHES, SHIPPING
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209086001	83807	0.00	0.00	58.95	(58.95)	OFFICE SUPPLIES, MOUSE, STAMPS, FLAS
2/11/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210209021001	83643	0.00	0.00	253.00	(253.00)	2500 window env; 800 petit questionnaires; 200 gr
2/11/2021	5-Journal Entry	CHEDDARS	20210209048001		0.00	0.00	28.08	0.00	JOHN WETZEL-4602-CHEDDARS 020210002
2/11/2021	5-Journal Entry	CHICK-FIL-A	20210209064001		0.00	0.00	8.67	0.00	ZACHARIAH WALKER-4966-CHICK-FIL-A ;
2/11/2021	5-Journal Entry	CHIPOTLE	20210209041001		0.00	0.00	7.23	0.00	ZACHARIAH WALKER-4966-CHIPOTLE 365
2/11/2021	5-Journal Entry	CHIPOTLE	20210209043001		0.00	0.00	9.81	0.00	JOHN WETZEL-4602-CHIPOTLE 3652
2/11/2021	5-Journal Entry	CITY OF PARKERSBURG	20210209017001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
2/11/2021	5-Journal Entry	DICARLOS PIZZA	20210209044001		0.00	0.00	22.47	0.00	ZACHARIAH WALKER-4966-DICARLOS OF
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209038001		0.00	0.00	123.25	0.00	WOOD CO FINANCE-4019-IN
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209039001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209065001		0.00	0.00	221.50	0.00	WOOD CO FINANCE-4019-IN
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209087001		0.00	0.00	896.50	0.00	WOOD CO FINANCE-4019-IN
2/11/2021	5-Journal Entry	EMAR CORPORATION	20210209088001		0.00	0.00	495.76	0.00	WOOD CO FINANCE-4019-IN
2/11/2021	5-Journal Entry	FIVE GUYS BURGERS AND FI	20210209035001		0.00	0.00	21.16	0.00	JOHN WETZEL-4602-5GUYS 0637 QSR
2/11/2021	5-Journal Entry	FRONTIER	20210209011001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209012001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209013001		0.00	0.00	359.50	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209022001		0.00	0.00	214.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209023001		0.00	0.00	301.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209026001		0.00	0.00	1,180.16	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209076001		0.00	0.00	564.04	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FUSION JAPANESE STEAKHO	20210209034001		0.00	0.00	27.14	0.00	JOHN WETZEL-4602-FUSION JAP
2/11/2021	5-Journal Entry	FUSION JAPANESE STEAKHO	20210209061001		0.00	0.00	22.97	0.00	ZACHARIAH WALKER-4966-FUSION JAP
2/11/2021	5-Journal Entry	IDMS	20210209015001	83770	0.00	0.00	109.76	(109.76)	W2 & 1099R ENVELOPES; SERVICE FEE; SH
2/11/2021	5-Journal Entry	LEXIS NEXIS	20210209027001		0.00	0.00	207.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
2/11/2021	5-Journal Entry	LEXIS NEXIS	20210209032001		0.00	0.00	207.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
2/11/2021	5-Journal Entry	LONGHORN STEAKHOUSE	20210209063001		0.00	0.00	25.00	0.00	ZACHARIAH WALKER-4966-LONGHORN S
2/11/2021	5-Journal Entry	LONGHORN STEAKHOUSE	20210209067001		0.00	0.00	35.10	0.00	JOHN WETZEL-4602-LONGHORN STEAK 0
2/11/2021	5-Journal Entry	MCDONALDS	20210209068001		0.00	0.00	8.15	0.00	JOHN WETZEL-4602-MCDONALD'S F28582
2/11/2021	5-Journal Entry	MCDONALDS	20210209069001		0.00	0.00	7.93	0.00	ZACHARIAH WALKER-4966-MCDONALD'S
2/11/2021	5-Journal Entry	OFFICE DEPOT	20210209014001	83738	0.00	0.00	109.99	(109.99)	PORTABLE HARD DRIVE TO STORE EVIDE
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209024001		0.00	0.00	502.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209046001		0.00	0.00	548.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209090001		0.00	0.00	28.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209091001		0.00	0.00	491.13	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209049001		0.00	0.00	74.12	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209051001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209052001		0.00	0.00	137.10	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209053001		0.00	0.00	131.05	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209054001		0.00	0.00	121.06	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209055001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

Detail Report for Wood County Commission

2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209056001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209057001		0.00	0.00	158.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209058001		0.00	0.00	49.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209059001		0.00	0.00	138.88	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
2/11/2021	5-Journal Entry	PINELLAS COUNTY FLORIDA	20210209083001	83789	0.00	0.00	26.91	(26.91)	CERTIFIED COPIES RHEA HAMMER-3938-M	
2/11/2021	5-Journal Entry	PRIMANTI BROS	20210209066001		0.00	0.00	25.42	0.00	ZACHARIAH WALKER-4966-PRIMANTI BR	
2/11/2021	5-Journal Entry	QUIZNOS	20210209071001		0.00	0.00	8.95	0.00	ZACHARIAH WALKER-4966-QUIZNOS #70	
2/11/2021	5-Journal Entry	S W RESOURCES	20210209018001		0.00	0.00	4,870.05	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
2/11/2021	5-Journal Entry	SHEETZ	20210209047001		0.00	0.00	6.64	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209062001		0.00	0.00	8.47	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209070001		0.00	0.00	6.76	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209073001		0.00	0.00	3.81	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209079001		0.00	0.00	12.26	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210209028001		0.00	0.00	33.35	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0	
2/11/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210209072001		0.00	0.00	32.05	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0	
2/11/2021	5-Journal Entry	STATIONERS INC	20210209030001	83640	0.00	0.00	23.25	(23.25)	NOTARY STAMP, DESK CALENDARS WOO	
2/11/2021	5-Journal Entry	STATIONERS INC	20210209078001	83707	0.00	0.00	126.00	(126.00)	COPY PAPER, RUBBER BANDS; TAPE, WIT	
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209045001	83784	0.00	0.00	14.15	(14.15)	MAIL EVIDENCE TO CIB LAB MATTHEW H	
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209084001	83823	0.00	0.00	28.55	(28.55)	PACKAGES MAILED TO CIB LAB MATTHEW	
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209085001	83824	0.00	0.00	14.40	(14.40)	SHIPMENT OF EVIDENCE TO CIB LAB MA1	
2/11/2021	5-Journal Entry	WALMART	20210209036001	83771	0.00	0.00	111.56	(111.56)	LYSOL WIPES; SUGAR; CREAMER; COFFEE	
2/11/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210209016001		0.00	0.00	324.42	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry							16,545.66			
Totals For 1 401 40 9999						16,545.66	16,545.66	(1,179.96)	Balance Period 8	0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	11,323.00	53,323.00	14,174.46	0.00	559.18	(14,174.46)	38,589.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2021	1-Purchase Order	WV CORRECTIONAL INDUST			83933	0.00	0.00	0.00	15.00	Citation Books
1-Purchase Order										
2/2/2021	2-Invoice	OFFICE DEPOT	148289299001		83775	0.00	0.00	0.00	0.00	DESK CALENDAR
2/2/2021	2-Invoice	OFFICE DEPOT	148269511001	171578	83775	0.00	12.79	0.00	(12.79)	DESK CALENDAR
2/9/2021	2-Invoice	OFFICE DEPOT	150140843001	171603	83794	0.00	53.51	0.00	(53.51)	laminating pouches; southworth business paper; r
2/9/2021	2-Invoice	OFFICE DEPOT	143547936001	171603	83692	0.00	499.98	0.00	(499.98)	Microsoft Office Home & Business 1 PC/Mac De
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	112-3558250-471	171617	83742	0.00	7.85	0.00	(7.85)	303/357 BUTTON BATTERIES; FIRST AID KI
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	112-6836186-973	171617	83742	0.00	42.36	0.00	(29.68)	303/357 BUTTON BATTERIES; FIRST AID KI
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	112-4528276-939	171617	83754	0.00	189.00	0.00	(189.00)	DuPont Tyvek 400 TY122S Disposable Protectiv
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	W2021011909090	171617	83783	0.00	52.00	0.00	(52.00)	NOTARY RENEWAL - AMANDA DENNIS
2/9/2021	2-Invoice	WATERBOY LLC	044492	171620		0.00	22.00	0.00	0.00	WATER

Detail Report for Wood County Commission

2/12/2021	2-Invoice	MERIDIAN MAPS	F9F11778-0001	171636	0.00	518.00	0.00	0.00	CUSTOM TOPOGRAPHIC WOOD MAP	
2/19/2021	2-Invoice	COUNTY COMMISSIONERS' A	5772	171650	0.00	50.00	0.00	0.00	2021 CCAVW LEGISLATIVE MEETING	
2/19/2021	2-Invoice	WATERBOY LLC	044532	171662	0.00	22.00	0.00	0.00	5 GAL WATER	
				2-Invoice		1,469.49				
2/11/2021	5-Journal Entry	STATIONERS INC	20210209030001	83640	0.00	23.25	0.00	(23.25)	NOTARY STAMP, DESK CALENDARS WOO	
				5-Journal Entry		23.25				
Totals For 1 401 55 341						1,492.74		(853.06)	Balance Period 8	14,174.46

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	2,393.01	0.00	0.00	(2,393.01)	3,106.99	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-293490			0.00	34.66	0.00	0.00	CUST NO 471840	
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	171653	83798	0.00	177.48	0.00	(177.48)	FUEL FOR MOUNTWOOD	
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	171653	83798	0.00	65.28	0.00	(65.28)	FUEL FOR COMPLIANCE	
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	171653	83798	0.00	60.06	0.00	(60.06)	FUEL FOR SOLID WASTE	
				2-Invoice			337.48				
Totals For 1 401 55 343							337.48		(302.82)	Balance Period 8	2,393.01

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	272.44	0.00	0.00	(272.44)	(272.44)	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>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	22.90	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	5.34	0.00	0.00	MED	
				2-Invoice			28.24				
Totals For 1 401 70 104							28.24			Balance Period 8	272.44

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	405.23	0.00	0.00	(405.23)	(405.23)	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>	
2/12/2021	2-Invoice	WV DEPUTY SHERIFF'S RETII	20210212-00	3450		0.00	28.26	0.00	0.00	DEP-RETIRE	
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	13.97	0.00	0.00	RETIREMENT	
2-Invoice							42.23				
Totals For 1 401 70 106							42.23			Balance Period 8	405.23

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	3,707.12	0.00	0.00	(3,707.12)	5,292.88	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>	
2/12/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270917-REG	270917		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
2/12/2021	2-Invoice	DEEM RACHAEL N	10-00270984-REG	270984		0.00	28.04	0.00	0.00	DEEM RACHAEL N	
2/12/2021	2-Invoice	ESCANDON HERNANDO	10-00271016-REG	271016		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
2/12/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00270835-REG	270835		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
2/12/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270938-REG	270938		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
2/12/2021	2-Invoice	MARLOW TYLER D.	10-00270942-REG	270942		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
2/12/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270952-REG	270952		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
2/12/2021	2-Invoice	RITCHIE MICHAEL B	10-00270955-REG	270955		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
2/12/2021	2-Invoice	SINGER JANA L.	10-00271025-REG	271025		0.00	40.00	0.00	0.00	SINGER JANA L.	
2/12/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270963-REG	270963		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.	
2-Invoice							382.46				
Totals For 1 401 70 568 3006							382.46			Balance Period 8	3,707.12

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	41,395.36	0.00	0.00	(41,395.36)	20,697.64	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>	
2/12/2021	2-Invoice	RHODES MARK D.	10-00270839-REG	270839		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
2/26/2021	2-Invoice	RHODES MARK D.	10-00271055-REG	271055		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
2-Invoice							5,174.42				
Totals For 1 402 10 101							5,174.42			Balance Period 8	41,395.36

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
572,460.00	30,500.00	602,960.00	401,074.93	0.00	0.00	(401,074.93)	201,885.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	BEARY ELIZABETH	10-00270827-REG	270827		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
2/12/2021	2-Invoice	BECKETT CAROLYN J.	10-00270828-REG	270828		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
2/12/2021	2-Invoice	BOWMAN DONNA M.	10-00270829-REG	270829		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
2/12/2021	2-Invoice	CROSS ALISHA D	10-00270830-REG	270830		0.00	1,320.00	0.00	0.00	CROSS ALISHA D
2/12/2021	2-Invoice	DEVORE MARTHA JANE	10-00270831-REG	270831		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
2/12/2021	2-Invoice	DOTSON LESLIE RENEE	10-00270832-REG	270832		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
2/12/2021	2-Invoice	DYE BRENDA D.	10-00270833-REG	270833		0.00	1,470.00	0.00	0.00	DYE BRENDA D.
2/12/2021	2-Invoice	GARRETT DIANA KAY	10-00270834-REG	270834		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
2/12/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00270835-REG	270835		0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L
2/12/2021	2-Invoice	JOHNSTON BARBARA A.	10-00270836-REG	270836		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
2/12/2021	2-Invoice	JORDAN PATRICIA D.	10-00270837-REG	270837		0.00	550.96	0.00	0.00	JORDAN PATRICIA D.
2/12/2021	2-Invoice	MOORE KRISTIN N	10-00270838-REG	270838		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
2/12/2021	2-Invoice	ROSS MELODY L.	10-00270840-REG	270840		0.00	1,750.00	0.00	0.00	ROSS MELODY L.
2/12/2021	2-Invoice	SPRADLING HEATHER N	10-00270841-REG	270841		0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N
2/12/2021	2-Invoice	STEPHENS ALIKKA	10-00270842-REG	270842		0.00	1,370.00	0.00	0.00	STEPHENS ALIKKA
2/26/2021	2-Invoice	BEARY ELIZABETH	10-00271043-REG	271043		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
2/26/2021	2-Invoice	BECKETT CAROLYN J.	10-00271044-REG	271044		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
2/26/2021	2-Invoice	BOWMAN DONNA M.	10-00271045-REG	271045		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
2/26/2021	2-Invoice	CROSS ALISHA D	10-00271046-REG	271046		0.00	1,320.00	0.00	0.00	CROSS ALISHA D
2/26/2021	2-Invoice	DEVORE MARTHA JANE	10-00271047-REG	271047		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
2/26/2021	2-Invoice	DOTSON LESLIE RENEE	10-00271048-REG	271048		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
2/26/2021	2-Invoice	DYE BRENDA D.	10-00271049-REG	271049		0.00	1,470.00	0.00	0.00	DYE BRENDA D.
2/26/2021	2-Invoice	GARRETT DIANA KAY	10-00271050-REG	271050		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
2/26/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00271051-REG	271051		0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L
2/26/2021	2-Invoice	JOHNSTON BARBARA A.	10-00271052-REG	271052		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
2/26/2021	2-Invoice	JORDAN PATRICIA D.	10-00271053-REG	271053		0.00	558.72	0.00	0.00	JORDAN PATRICIA D.
2/26/2021	2-Invoice	MOORE KRISTIN N	10-00271054-REG	271054		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
2/26/2021	2-Invoice	ROSS MELODY L.	10-00271056-REG	271056		0.00	1,750.00	0.00	0.00	ROSS MELODY L.
2/26/2021	2-Invoice	SPRADLING HEATHER N	10-00271057-REG	271057		0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N
2/26/2021	2-Invoice	STEPHENS ALIKKA	10-00271058-REG	271058		0.00	1,370.00	0.00	0.00	STEPHENS ALIKKA
			2-Invoice				43,139.68			
			Totals For 1 402 10 103				43,139.68			Balance Period 8
										401,074.93

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,658.00	2,334.00	50,992.00	32,173.88	0.00	0.00	(32,173.88)	18,818.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,400.41	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	327.53	0.00	0.00	MED	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,408.56	0.00	0.00	FICA	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	329.41	0.00	0.00	MED	
2-Invoice							3,465.91				
Totals For 1 402 10 104							3,465.91			Balance Period 8	32,173.88

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
261,070.00	0.00	261,070.00	143,820.43	0.00	0.00	(143,820.43)	117,249.57	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM	
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	86.40	0.00	0.00	ADMIN FEE	
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	2,087.63	0.00	0.00	HRA	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	27.88	0.00	0.00	BASIC LIFE	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	117.89	0.00	0.00	LTD	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	43.95	0.00	0.00	SINGLE VISION	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	182.50	0.00	0.00	FAMILY VISION	
2/9/2021	2-Invoice	RENAISSANCE	02062021	3436		0.00	78.40	0.00	0.00	WEEKLY CLAIMS 02/06	
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	1,412.11	0.00	0.00	HRA	
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441		0.00	152.00	0.00	0.00	WEEKLY CLAIMS 02/13	
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	686.32	0.00	0.00	HRA	
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452		0.00	1,490.57	0.00	0.00	HRA	
2-Invoice							22,553.35				
Totals For 1 402 10 105							22,553.35			Balance Period 8	143,820.43

1 402 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,605.00	0.00	63,605.00	40,552.73	0.00	0.00	(40,552.73)	23,052.27	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>	
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	2,411.41	0.00	0.00	RETIREMENT	
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	2,416.09	0.00	0.00	RETIREMENT	
2-Invoice							4,827.50				
Totals For 1 402 10 106							4,827.50			Balance Period 8	40,552.73

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	8,784.50	0.00	0.00	(8,784.50)	3,215.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209024001			0.00	502.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209046001			0.00	548.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
2/11/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210209091001			0.00	491.13	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,541.63				
Totals For 1 402 40 220							1,541.63			Balance Period 8	8,784.50

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	6,718.27	0.00	3,290.34	(6,718.27)	3,370.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2021	1-Purchase Order	STATIONERS INC			83870	0.00	0.00	0.00	16.08	NCC Style Labels (F&S, J&W, M&Z, C&P)
1-Purchase Order										
2/1/2021	1-Purchase Order Pending Pcard	OFFICE DEPOT			83836	0.00	0.00	0.00	154.28	CORRECTION TAPE, POST ITS, TAPE, PAPE
1-Purchase Order Pe										
2/2/2021	2-Invoice	OFFICE DEPOT	148289299001	171578	83775	0.00	32.99	0.00	(32.99)	67LB COVERSTOCK; 24LB PAPER
2/2/2021	2-Invoice	OFFICE DEPOT	148269511001	171578	83775	0.00	5.89	0.00	(5.89)	67LB COVERSTOCK; 24LB PAPER
2/12/2021	2-Invoice	CRYSTAL SPRING WATER	712102	171630		0.00	24.00	0.00	0.00	WOOCLE

Detail Report for Wood County Commission

2/12/2021	2-Invoice	CRYSTAL SPRING WATER	01214368	171630		0.00	8.00	0.00	0.00	WOOCLE
2/12/2021	2-Invoice	OFFICE DEPOT	149922181001	171638	83836	0.00	118.00	0.00	(118.00)	CORRECTION TAPE, POST ITS, TAPE, PAPE
2/12/2021	2-Invoice	OFFICE DEPOT	149983488001	171638	83836	0.00	36.28	0.00	(36.28)	CORRECTION TAPE, POST ITS, TAPE, PAPE
							225.16			
2/11/2021	5-Journal Entry	IDMS	20210209015001	83770		0.00	109.76	0.00	(109.76)	W2 & 1099R ENVELOPES; SERVICE FEE; SH
							109.76			
Totals For 1 402 55 341							334.92		(132.56)	Balance Period 8 6,718.27

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	4,756.39	0.00	121.86	(4,756.39)	12,621.75	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>
2/11/2021	5-Journal Entry	LEXIS NEXIS	20210209027001			0.00	207.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
							207.10			
Totals For 1 402 55 342							207.10			Balance Period 8 4,756.39

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	41,395.36	0.00	0.00	(41,395.36)	20,697.64	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>
2/12/2021	2-Invoice	RIDGWAY CELESTE A.	10-00270854-REG	270854		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
2/26/2021	2-Invoice	RIDGWAY CELESTE A.	10-00271070-REG	271070		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
							5,174.42			
Totals For 1 403 10 101							5,174.42			Balance Period 8 41,395.36

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	295,978.21	0.00	0.00	(295,978.21)	137,237.79	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>
2/12/2021	2-Invoice	BONNELL CRYSTAL	10-00270843-REG	270843		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL

Detail Report for Wood County Commission

2/12/2021	2-Invoice	DAUGHERTY ANDREA M	10-00270844-REG	270844	0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
2/12/2021	2-Invoice	HENRIE MARGARET J	10-00270846-REG	270846	0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
2/12/2021	2-Invoice	JACKS DEBORAH KAY	10-00270847-REG	270847	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
2/12/2021	2-Invoice	KAUFMAN DENISE A.	10-00270848-REG	270848	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
2/12/2021	2-Invoice	LALLATHIN DONNA M	10-00270849-REG	270849	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
2/12/2021	2-Invoice	LEACH AMY S.	10-00270850-REG	270850	0.00	1,301.42	0.00	0.00	LEACH AMY S.
2/12/2021	2-Invoice	LOCKHART CHELSEA	10-00270851-REG	270851	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
2/12/2021	2-Invoice	MILLER DAWN	10-00270852-REG	270852	0.00	1,209.67	0.00	0.00	MILLER DAWN
2/12/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00270855-REG	270855	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
2/12/2021	2-Invoice	WALTERS TERESA G.	10-00270856-REG	270856	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
2/12/2021	2-Invoice	WILLIAMS TRACY A.	10-00270857-REG	270857	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
2/26/2021	2-Invoice	BONNELL CRYSTAL	10-00271059-REG	271059	0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
2/26/2021	2-Invoice	DAUGHERTY ANDREA M	10-00271060-REG	271060	0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
2/26/2021	2-Invoice	HENRIE MARGARET J	10-00271062-REG	271062	0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
2/26/2021	2-Invoice	JACKS DEBORAH KAY	10-00271063-REG	271063	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
2/26/2021	2-Invoice	KAUFMAN DENISE A.	10-00271064-REG	271064	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
2/26/2021	2-Invoice	LALLATHIN DONNA M	10-00271065-REG	271065	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
2/26/2021	2-Invoice	LEACH AMY S.	10-00271066-REG	271066	0.00	1,301.42	0.00	0.00	LEACH AMY S.
2/26/2021	2-Invoice	LOCKHART CHELSEA	10-00271067-REG	271067	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
2/26/2021	2-Invoice	MILLER DAWN	10-00271068-REG	271068	0.00	1,209.67	0.00	0.00	MILLER DAWN
2/26/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00271071-REG	271071	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
2/26/2021	2-Invoice	WALTERS TERESA G.	10-00271072-REG	271072	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
2/26/2021	2-Invoice	WILLIAMS TRACY A.	10-00271073-REG	271073	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

33,972.34

Totals For 1 403 10 103

33,972.34

Balance Period 8

295,978.21

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
37,853.00	1,951.00	39,804.00	25,785.93	0.00	0.00	(25,785.93)	14,018.07	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>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,189.91	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	278.27	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,189.50	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	278.19	0.00	0.00	MED

2-Invoice

2,935.87

Totals For 1 403 10 104

2,935.87

Balance Period 8

25,785.93

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,656.00	0.00	222,656.00	103,470.99	0.00	0.00	(103,470.99)	119,185.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	69.12	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	1,201.57	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	22.64	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	97.86	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	32.23	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	109.50	0.00	0.00	FAMILY VISION
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	79.72	0.00	0.00	HRA
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	131.86	0.00	0.00	HRA
						2-Invoice	13,810.74			
			Totals For 1 403 10 105				13,810.74			Balance Period 8 103,470.99

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	31,338.02	0.00	0.00	(31,338.02)	15,742.98	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	1,957.38	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	1,957.38	0.00	0.00	RETIREMENT
						2-Invoice	3,914.76			
			Totals For 1 403 10 106				3,914.76			Balance Period 8 31,338.02

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	13,900.00	0.00	0.00	(13,900.00)	10,100.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	FORSHEY BARBARA S.	10-00270845-REG	270845		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.

Detail Report for Wood County Commission

2/12/2021	2-Invoice	O'CONNOR MONA L	10-00270853-REG	270853	0.00	405.00	0.00	0.00	O'CONNOR MONA L
2/26/2021	2-Invoice	FORSHEY BARBARA S.	10-00271061-REG	271061	0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
2/26/2021	2-Invoice	O'CONNOR MONA L	10-00271069-REG	271069	0.00	360.00	0.00	0.00	O'CONNOR MONA L
2-Invoice						1,165.00			
Totals For 1 403 10 109						1,165.00		Balance Period 8	13,900.00

1 403 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	230						
GENERAL FUND	CIRCUIT CLERK	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>	
350.00	0.00	350.00	207.10	0.00	0.00	(207.10)	142.90	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 Description</u>
2/11/2021	5-Journal Entry	LEXIS NEXIS	20210209032001			0.00	207.10	0.00	0.00 WOOD CO FINANCE-4019-REI MATTHEW I
5-Journal Entry							207.10		
Totals For 1 403 40 230							207.10		Balance Period 8 207.10

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	389.00	7,389.00	3,288.01	0.00	635.97	(3,288.01)	3,465.02	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 Description</u>
2/4/2021	1-Purchase Order	STATIONERS INC			83856	0.00	0.00	0.00	210.01 scanned stamps; tape; plastibands; envelopes; ink
2/18/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC			83900	0.00	0.00	0.00	380.00 #10 ENVELOPES
1-Purchase Order									
2/11/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210209021001		83643	0.00	253.00	0.00	(253.00) 2500 window env; 800 petit questionnaires; 200 gr
2/11/2021	5-Journal Entry	STATIONERS INC	20210209078001		83707	0.00	126.00	0.00	(126.00) COPY PAPER, RUBBER BANDS; TAPE, WIT
5-Journal Entry							379.00		
Totals For 1 403 55 341							379.00		211.01 Balance Period 8 3,288.01

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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 Description</u>

Detail Report for Wood County Commission

2/12/2021	2-Invoice	STEPHENS STEVEN A.	10-00270868-REG	270868	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2/26/2021	2-Invoice	STEPHENS STEVEN A.	10-00271084-REG	271084	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.

2-Invoice 4,188.84

Totals For 1 404 10 101 4,188.84 Balance Period 8 33,510.72

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
408,261.00	22,000.00	430,261.00	282,257.92	0.00	0.00	(282,257.92)	148,003.08	0.00	

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/12/2021	2-Invoice	RABER-ABLES AMANDA	10-00270865-REG	270865		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
2/12/2021	2-Invoice	ADKINS AMANDA J.	10-00270858-REG	270858		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
2/12/2021	2-Invoice	BARGELOH REGINA KAY	10-00270859-REG	270859		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
2/12/2021	2-Invoice	DAVIES KYLE	10-00270860-REG	270860		0.00	1,187.50	0.00	0.00	DAVIES KYLE
2/12/2021	2-Invoice	JOHNSON BRANDI	10-00270861-REG	270861		0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
2/12/2021	2-Invoice	JOHNSON MELISSA D	10-00270862-REG	270862		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
2/12/2021	2-Invoice	MAXSON PAULA A	10-00270863-REG	270863		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
2/12/2021	2-Invoice	PHILLIPS REBECCA J	10-00270864-REG	270864		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
2/12/2021	2-Invoice	SCHUCK DENISE E.	10-00270866-REG	270866		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
2/12/2021	2-Invoice	SOVEL TONYA M.	10-00270867-REG	270867		0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
2/12/2021	2-Invoice	TRIBETT JOHN	10-00270869-REG	270869		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
2/26/2021	2-Invoice	RABER-ABLES AMANDA	10-00271081-REG	271081		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
2/26/2021	2-Invoice	ADKINS AMANDA J.	10-00271074-REG	271074		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
2/26/2021	2-Invoice	BARGELOH REGINA KAY	10-00271075-REG	271075		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
2/26/2021	2-Invoice	DAVIES KYLE	10-00271076-REG	271076		0.00	1,187.50	0.00	0.00	DAVIES KYLE
2/26/2021	2-Invoice	JOHNSON BRANDI	10-00271077-REG	271077		0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
2/26/2021	2-Invoice	JOHNSON MELISSA D	10-00271078-REG	271078		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
2/26/2021	2-Invoice	MAXSON PAULA A	10-00271079-REG	271079		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
2/26/2021	2-Invoice	PHILLIPS REBECCA J	10-00271080-REG	271080		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
2/26/2021	2-Invoice	SCHUCK DENISE E.	10-00271082-REG	271082		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
2/26/2021	2-Invoice	SOVEL TONYA M.	10-00271083-REG	271083		0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
2/26/2021	2-Invoice	TRIBETT JOHN	10-00271085-REG	271085		0.00	1,187.50	0.00	0.00	TRIBETT JOHN

2-Invoice 30,437.50

Totals For 1 404 10 103 30,437.50 Balance Period 8 282,257.92

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,799.00	1,683.00	38,482.00	24,444.16	0.00	0.00	(24,444.16)	14,037.84	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>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,007.21	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	235.57	0.00	0.00	MED	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,013.38	0.00	0.00	FICA	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	236.97	0.00	0.00	MED	
2-Invoice							2,493.13				
Totals For 1 404 10 104							2,493.13			Balance Period 8	24,444.16

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
237,552.00	0.00	237,552.00	122,237.76	0.00	0.00	(122,237.76)	115,314.24	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>	
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	13,087.38	0.00	0.00	HEALTH PREMIUM	
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	69.12	0.00	0.00	ADMIN FEE	
2/2/2021	2-Invoice	RENAISSANCE	01302021	3431		0.00	190.00	0.00	0.00	WEEKLY CLAIMS 01/30	
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	1,735.27	0.00	0.00	HRA	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	20.80	0.00	0.00	BASIC LIFE	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	80.00	0.00	0.00	LTD	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	29.30	0.00	0.00	SINGLE VISION	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	146.00	0.00	0.00	FAMILY VISION	
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	53.43	0.00	0.00	HRA	
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	2,212.00	0.00	0.00	HRA	
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452		0.00	(67.34)	0.00	0.00	HRA	
2-Invoice							17,555.96				
Totals For 1 404 10 105							17,555.96			Balance Period 8	122,237.76

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,953.00	0.00	47,953.00	30,135.41	0.00	0.00	(30,135.41)	17,817.59	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	1,731.32	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	1,731.32	0.00	0.00	RETIREMENT
2-Invoice							3,462.64			

Detail Report for Wood County Commission

Totals For 1 404 10 106

3,462.64

Balance Period 8

30,135.41

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,819.00	1,983.00	18,802.00	4,827.19	0.00	2,552.99	(4,827.19)	11,421.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	13.22	office supplies
1-Purchase Order										
2/12/2021	2-Invoice	OFFICE DEPOT	150142706001	171638	83810	0.00	91.13	0.00	(91.13)	office supplies
2/12/2021	2-Invoice	OFFICE DEPOT	150137242001	171638	83810	0.00	254.75	0.00	(254.75)	office supplies
2/19/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	018407	171655		0.00	32.50	0.00	0.00	ACCOUNT # 012353
2-Invoice										
							378.38			

Totals For 1 404 55 341

378.38

(332.66)

Balance Period 8

4,827.19

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	72,128.00	0.00	0.00	(72,128.00)	36,064.00	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>
2/12/2021	2-Invoice	PATRICK LEFEBURE	10-00270877-REG	270877		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2/26/2021	2-Invoice	PATRICK LEFEBURE	10-00271093-REG	271093		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice										
							9,016.00			

Totals For 1 405 10 101

9,016.00

Balance Period 8

72,128.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,062.00	2,448.00	75,510.00	47,927.01	0.00	0.00	(47,927.01)	27,582.99	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	2,333.99	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	545.84	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	2,346.75	0.00	0.00	FICA

Detail Report for Wood County Commission

2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447	0.00	548.86	0.00	0.00	MED
				2-Invoice		5,775.44			
Totals For 1 405 10 104						5,775.44	Balance Period 8		47,927.01

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
287,865.00	0.00	287,865.00	178,700.70	0.00	0.00	(178,700.70)	109,164.30	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	92.16	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	RENAISSANCE	01302021	3431		0.00	70.00	0.00	0.00	WEEKLY CLAIMS 01/30
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	312.61	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	31.28	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	186.89	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	46.88	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	182.50	0.00	0.00	FAMILY VISION
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	1,548.85	0.00	0.00	HRA
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441		0.00	73.60	0.00	0.00	WEEKLY CLAIMS 02/13
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	3,393.28	0.00	0.00	HRA
2/23/2021	2-Invoice	RENAISSANCE	02202021	3444		0.00	234.00	0.00	0.00	WEEKLY CLAIMS 02/20
				2-Invoice			26,228.13			
Totals For 1 405 10 105							26,228.13	Balance Period 8		178,700.70

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	62,164.32	0.00	0.00	(62,164.32)	33,341.68	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	3,966.97	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	3,966.97	0.00	0.00	RETIREMENT
				2-Invoice			7,933.94			
Totals For 1 405 10 106							7,933.94	Balance Period 8		62,164.32

1 405 10 181

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
592,500.00	34,000.00	626,500.00	392,982.74	0.00	0.00	(392,982.74)	233,517.26	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2021	2-Invoice	BELL ANDREW H	10-00270870-REG	270870		0.00	2,291.67	0.00	0.00 BELL ANDREW H
2/12/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00270872-REG	270872		0.00	2,312.50	0.00	0.00 DAUPHIN CHARLOTTE A
2/12/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00270871-REG	270871		0.00	2,541.66	0.00	0.00 BRUNICARDI-DOSS ANGELA
2/12/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00270875-REG	270875		0.00	2,854.16	0.00	0.00 HUDSON CATHERINE BLAIRE
2/12/2021	2-Invoice	MARTIN EMILY M.	10-00270878-REG	270878		0.00	2,666.66	0.00	0.00 MARTIN EMILY M.
2/12/2021	2-Invoice	NICHOLSON HEATHER D	10-00270880-REG	270880		0.00	2,583.32	0.00	0.00 NICHOLSON HEATHER D
2/12/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00270883-REG	270883		0.00	3,044.66	0.00	0.00 SKOGSTAD RUSSELL J.
2/12/2021	2-Invoice	SNODGRASS LORA B.	10-00270884-REG	270884		0.00	3,020.83	0.00	0.00 SNODGRASS LORA B.
2/12/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00270885-REG	270885		0.00	2,916.66	0.00	0.00 UNDERWOOD MEGAN E.
2/26/2021	2-Invoice	BELL ANDREW H	10-00271086-REG	271086		0.00	2,291.67	0.00	0.00 BELL ANDREW H
2/26/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00271088-REG	271088		0.00	2,312.50	0.00	0.00 DAUPHIN CHARLOTTE A
2/26/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00271087-REG	271087		0.00	2,541.66	0.00	0.00 BRUNICARDI-DOSS ANGELA
2/26/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00271091-REG	271091		0.00	2,854.16	0.00	0.00 HUDSON CATHERINE BLAIRE
2/26/2021	2-Invoice	MARTIN EMILY M.	10-00271094-REG	271094		0.00	2,666.66	0.00	0.00 MARTIN EMILY M.
2/26/2021	2-Invoice	NICHOLSON HEATHER D	10-00271096-REG	271096		0.00	2,583.32	0.00	0.00 NICHOLSON HEATHER D
2/26/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00271099-REG	271099		0.00	3,044.66	0.00	0.00 SKOGSTAD RUSSELL J.
2/26/2021	2-Invoice	SNODGRASS LORA B.	10-00271100-REG	271100		0.00	3,020.83	0.00	0.00 SNODGRASS LORA B.
2/26/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00271101-REG	271101		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 8 392,982.74

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
254,366.00	0.00	254,366.00	188,531.54	0.00	0.00	(188,531.54)	65,834.46	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/12/2021	2-Invoice	GODFREY MICHELLE M	10-00270873-REG	270873		0.00	1,511.73	0.00	0.00 GODFREY MICHELLE M
2/12/2021	2-Invoice	HAMMER RHEA LYNN	10-00270874-REG	270874		0.00	2,012.46	0.00	0.00 HAMMER RHEA LYNN
2/12/2021	2-Invoice	KIGER TIFFANY F.	10-00270876-REG	270876		0.00	1,706.97	0.00	0.00 KIGER TIFFANY F.
2/12/2021	2-Invoice	MEEKS KAYLA B.	10-00270879-REG	270879		0.00	1,441.66	0.00	0.00 MEEKS KAYLA B.
2/12/2021	2-Invoice	PADDEN KANDY A	10-00270881-REG	270881		0.00	1,394.99	0.00	0.00 PADDEN KANDY A
2/12/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00270882-REG	270882		0.00	1,674.23	0.00	0.00 RYDER DEBRA K.

Detail Report for Wood County Commission

2/12/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00270886-REG	270886	0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
2/26/2021	2-Invoice	GODFREY MICHELLE M	10-00271089-REG	271089	0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
2/26/2021	2-Invoice	HAMMER RHEA LYNN	10-00271090-REG	271090	0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
2/26/2021	2-Invoice	KIGER TIFFANY F.	10-00271092-REG	271092	0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
2/26/2021	2-Invoice	MEEKS KAYLA B.	10-00271095-REG	271095	0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
2/26/2021	2-Invoice	PADDEN KANDY A	10-00271097-REG	271097	0.00	1,394.99	0.00	0.00	PADDEN KANDY A
2/26/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00271098-REG	271098	0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
2/26/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00271102-REG	271102	0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
2-Invoice						21,859.08			
Totals For 1 405 10 182						21,859.08		Balance Period 8	188,531.54

1 405 40 212 1201

<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	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used			
12,476.00	5,447.00	17,923.00	10,064.77	0.00	0.00	(10,064.77)	7,858.23	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>
2/12/2021	2-Invoice	LEXIS NEXIS	3093075962			0.00	525.37	0.00	0.00	424VBTHXJ
2-Invoice							525.37			
Totals For 1 405 40 212 1201							525.37		Balance Period 8	10,064.77

1 405 40 222

<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	40	222						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used			
5,500.00	250.00	5,750.00	845.00	0.00	0.00	(845.00)	4,905.00	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>
2/19/2021	2-Invoice	WOOD COUNTY BAR ASSOC.	02102021			0.00	500.00	0.00	0.00	EMPLOYEE DUES
2-Invoice							500.00			
Totals For 1 405 40 222							500.00		Balance Period 8	845.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used			
13,500.00	481.00	13,981.00	2,708.44	0.00	0.00	(2,708.44)	11,272.56	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

2/11/2021 5-Journal Entry PINELLAS COUNTY FLORIDA 20210209083001 83789 0.00 26.91 0.00 (26.91) CERTIFIED COPIES RHEA HAMMER-3938-M

5-Journal Entry **26.91**

Totals For 1 405 40 223 **26.91** **(26.91)** **Balance Period 8** **2,708.44**

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	7,857.05	0.00	2,218.52	(7,857.05)	4,660.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	1,440.00	FUJITSU 7180 SCANNER
2/18/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	168.44	BOOKCASE, CORRECTION TAPE, CORK BC
				1-Purchase Order Pe						
2/9/2021	2-Invoice	OFFICE DEPOT	151938926001	171603	83796	0.00	152.84	0.00	(152.84)	OFFICE SUPPLIES
				2-Invoice			152.84			
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209086001			0.00	58.95	0.00	(58.95)	OFFICE SUPPLIES, MOUSE, STAMPS, FLASI
				5-Journal Entry			58.95			
Totals For 1 405 55 341							211.79		1,396.65	Balance Period 8 7,857.05

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	475.00	0.00	0.00	(475.00)	525.00	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>
2/12/2021	2-Invoice	PURE WATER PARTNERS	740560			0.00	65.00	0.00	0.00	17844
				2-Invoice			65.00			
Totals For 1 405 65 459							65.00			Balance Period 8 475.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	0.00

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

Detail Report for Wood County Commission

2/12/2021	2-Invoice	NOHE DAVID C.	10-00270892-REG	270892	0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2/26/2021	2-Invoice	NOHE DAVID C.	10-00271108-REG	271108	0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2-Invoice						4,188.84			
Totals For 1 406 10 101						4,188.84		Balance Period 8	33,510.72

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	23,258.61	0.00	0.00	(23,258.61)	1,768.39	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	NOHE DAVID C.	10-00270892-REG	270892		0.00	40.80	0.00	0.00	NOHE DAVID C.
2-Invoice							40.80			
Totals For 1 406 10 102							40.80		Balance Period 8	23,258.61

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	158,333.28	0.00	0.00	(158,333.28)	86,170.72	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	COLE G. MICHELL	10-00270887-REG	270887		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
2/12/2021	2-Invoice	EDELEN SARAH J	10-00270888-REG	270888		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
2/12/2021	2-Invoice	GRIMM DONALD M.	10-00270889-REG	270889		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
2/12/2021	2-Invoice	JOY MELINDA R.	10-00270890-REG	270890		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
2/12/2021	2-Invoice	MERCER ERICA L.	10-00270891-REG	270891		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
2/12/2021	2-Invoice	STEPHENS SANDRA K.	10-00270893-REG	270893		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
2/26/2021	2-Invoice	COLE G. MICHELL	10-00271103-REG	271103		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
2/26/2021	2-Invoice	EDELEN SARAH J	10-00271104-REG	271104		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
2/26/2021	2-Invoice	GRIMM DONALD M.	10-00271105-REG	271105		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
2/26/2021	2-Invoice	JOY MELINDA R.	10-00271106-REG	271106		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
2/26/2021	2-Invoice	MERCER ERICA L.	10-00271107-REG	271107		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
2/26/2021	2-Invoice	STEPHENS SANDRA K.	10-00271109-REG	271109		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
2-Invoice							18,291.66			
Totals For 1 406 10 103							18,291.66		Balance Period 8	158,333.28

1 406 10 104

Detail Report for Wood County Commission

<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	16,262.17	0.00	0.00	(16,262.17)	8,967.83	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>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	654.79	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	153.12	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	661.21	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	154.65	0.00	0.00	MED
			2-Invoice				1,623.77			
			Totals For 1 406 10 104				1,623.77			Balance Period 8 16,262.17

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,656.00	0.00	97,656.00	68,407.44	0.00	0.00	(68,407.44)	29,248.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	40.32	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	54.26	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	11.60	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	51.41	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	17.58	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	91.25	0.00	0.00	FAMILY VISION
2/9/2021	2-Invoice	RENAISSANCE	02062021	3436		0.00	12.73	0.00	0.00	WEEKLY CLAIMS 02/06
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441		0.00	242.36	0.00	0.00	WEEKLY CLAIMS 02/13
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	3,478.28	0.00	0.00	HRA
2/23/2021	2-Invoice	RENAISSANCE	02202021	3444		0.00	291.41	0.00	0.00	WEEKLY CLAIMS 02/20
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452		0.00	121.42	0.00	0.00	HRA
			2-Invoice				11,932.44			
			Totals For 1 406 10 105				11,932.44			Balance Period 8 68,407.44

1 406 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,680.00	0.00	30,680.00	20,307.93	0.00	0.00	(20,307.93)	10,372.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	1,128.12	0.00	0.00	RETIREMENT	
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	1,124.05	0.00	0.00	RETIREMENT	
2-Invoice							2,252.17				
Totals For 1 406 10 106							2,252.17			Balance Period 8	20,307.93

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	291,214.69	0.00	0.00	(291,214.69)	180,385.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	ATKINSON CARA	10-00270894-REG	270894		0.00	1,562.50	0.00	0.00	ATKINSON CARA
2/12/2021	2-Invoice	COTTRELL LARRY DEAN	10-00270895-REG	270895		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
2/12/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00270896-REG	270896		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
2/12/2021	2-Invoice	DEGRAEF KAREN SUE	10-00270897-REG	270897		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
2/12/2021	2-Invoice	FLEAK STACEY LYNN	10-00270898-REG	270898		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
2/12/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00270899-REG	270899		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
2/12/2021	2-Invoice	MCATEE CONNIE L	10-00270900-REG	270900		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
2/12/2021	2-Invoice	MCINTYRE TERESA A.	10-00270901-REG	270901		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
2/12/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00270902-REG	270902		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
2/12/2021	2-Invoice	PARSONS TOM F	10-00270903-REG	270903		0.00	1,583.33	0.00	0.00	PARSONS TOM F
2/12/2021	2-Invoice	RADER STEVE E	10-00270904-REG	270904		0.00	1,687.50	0.00	0.00	RADER STEVE E.
2/26/2021	2-Invoice	ATKINSON CARA	10-00271110-REG	271110		0.00	1,562.50	0.00	0.00	ATKINSON CARA
2/26/2021	2-Invoice	COTTRELL LARRY DEAN	10-00271111-REG	271111		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
2/26/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00271112-REG	271112		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
2/26/2021	2-Invoice	DEGRAEF KAREN SUE	10-00271113-REG	271113		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
2/26/2021	2-Invoice	FLEAK STACEY LYNN	10-00271114-REG	271114		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
2/26/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00271115-REG	271115		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
2/26/2021	2-Invoice	MCATEE CONNIE L	10-00271116-REG	271116		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
2/26/2021	2-Invoice	MCINTYRE TERESA A.	10-00271117-REG	271117		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
2/26/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00271118-REG	271118		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
2/26/2021	2-Invoice	PARSONS TOM F	10-00271119-REG	271119		0.00	1,583.33	0.00	0.00	PARSONS TOM F
2/26/2021	2-Invoice	RADER STEVE E	10-00271120-REG	271120		0.00	1,687.50	0.00	0.00	RADER STEVE E.

Detail Report for Wood County Commission

	2-Invoice	37,750.00			
1 407 10 104	Totals For 1 407 10 103	37,750.00	Balance Period 8	291,214.69	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	407 ASSESSOR'S VALUATION	10 PERSONAL SERVICES	104 SOCIAL SECURITY		32,000.00	1,377.00	33,377.00	21,031.32	0.00	0.00	(21,031.32)	12,345.68	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,089.47	0.00	0.00	FICA			
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	254.82	0.00	0.00	MED			
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,100.78	0.00	0.00	FICA			
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	257.42	0.00	0.00	MED			
							2-Invoice	2,702.49					
							Totals For 1 407 10 104	2,702.49	Balance Period 8	21,031.32			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	407 ASSESSOR'S VALUATION	10 PERSONAL SERVICES	105 INSURANCE PREMIUM		196,237.00	0.00	196,237.00	104,278.04	0.00	0.00	(104,278.04)	91,958.96	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	14,187.78	0.00	0.00	HEALTH PREMIUM			
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	63.36	0.00	0.00	ADMIN FEE			
2/2/2021	2-Invoice	RENAISSANCE	01302021	3431		0.00	352.05	0.00	0.00	WEEKLY CLAIMS 01/30			
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	601.88	0.00	0.00	HRA			
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	20.24	0.00	0.00	BASIC LIFE			
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	94.37	0.00	0.00	LTD			
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	32.23	0.00	0.00	SINGLE VISION			
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	109.50	0.00	0.00	FAMILY VISION			
2/9/2021	2-Invoice	RENAISSANCE	02062021	3436		0.00	747.95	0.00	0.00	WEEKLY CLAIMS 02/06			
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	426.72	0.00	0.00	HRA			
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441		0.00	139.00	0.00	0.00	WEEKLY CLAIMS 02/13			
							2-Invoice	16,775.08					
							Totals For 1 407 10 105	16,775.08	Balance Period 8	104,278.04			

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	27,321.75	0.00	0.00	(27,321.75)	22,678.25	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>	
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	1,887.51	0.00	0.00	RETIREMENT	
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	1,887.51	0.00	0.00	RETIREMENT	
2-Invoice							3,775.02				
Totals For 1 407 10 106							3,775.02			Balance Period 8	27,321.75

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	47,557.36	0.00	0.00	(47,557.36)	37,442.64	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>	
2/19/2021	2-Invoice	STATE TAX DEPARTMENT PF	02032021	171660		0.00	27,341.74	0.00	0.00	JAN, FEB, & MAR 2020	
2-Invoice							27,341.74				
Totals For 1 408 40 219							27,341.74			Balance Period 8	47,557.36

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,696.00	5,000.00	62,696.00	39,877.28	0.00	0.00	(39,877.28)	22,818.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	BOSO LINDSEY A	10-00270905-REG	270905		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
2/12/2021	2-Invoice	BRADFORD RISHA LYNN	10-00270906-REG	270906		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
2/26/2021	2-Invoice	BOSO LINDSEY A	10-00271121-REG	271121		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
2/26/2021	2-Invoice	BRADFORD RISHA LYNN	10-00271122-REG	271122		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							4,806.66				
Totals For 1 412 10 103							4,806.66			Balance Period 8	39,877.28

1 412 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,414.00	383.00	4,797.00	2,990.42	0.00	0.00	(2,990.42)	1,806.58	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>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	142.83	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	33.41	0.00	0.00	MED	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	144.03	0.00	0.00	FICA	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	33.69	0.00	0.00	MED	
2-Invoice							353.96				
Totals For 1 412 10 104							353.96			Balance Period 8	2,990.42

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	14,446.34	0.00	0.00	(14,446.34)	5,393.66	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>	
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM	
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	11.52	0.00	0.00	ADMIN FEE	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	3.68	0.00	0.00	BASIC LIFE	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	12.02	0.00	0.00	LTD	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	5.86	0.00	0.00	SINGLE VISION	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	36.50	0.00	0.00	FAMILY VISION	
2-Invoice							1,549.22				
Totals For 1 412 10 105							1,549.22			Balance Period 8	14,446.34

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	3,599.20	0.00	0.00	(3,599.20)	2,170.80	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	240.34	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	240.34	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice 480.68

Totals For 1 412 10 106 480.68 Balance Period 8 3,599.20

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	1,163.78	0.00	552.39	(1,163.78)	10,407.83	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>
2/1/2021	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	53.50	BLANKET MILEAGE FOR FEBRUARY
2/4/2021	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	0.00	BLANKET MILEAGE FOR FEBRUARY
					1-Purchase Order					
2/9/2021	2-Invoice	GWEN CRUM	01292021A	171594	83633	0.00	80.25	0.00	(50.54)	BLANKET MILEAGE - DECEMBER
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	29.64	0.00	0.00	WVU
					2-Invoice		109.89			
							109.89		2.96	Balance Period 8 1,163.78

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	4,342.16	0.00	0.00	(4,342.16)	5,657.84	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>
2/19/2021	2-Invoice	DONNELON MCCARTHY EN	435691647	171652		0.00	542.77	0.00	0.00	1306206
					2-Invoice		542.77			
							542.77		Balance Period 8 4,342.16	

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	311.00	2,811.00	790.64	0.00	260.82	(790.64)	1,759.54	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>
2/1/2021	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR FEBRUARY
2/4/2021	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR FEBRUARY
					1-Purchase Order					

Detail Report for Wood County Commission

2/2/2021	2-Invoice	GWEN CRUM	01292021	171564	83634	0.00	44.90	0.00	(44.90)	BLANKET SUPPLIES FOR DECEMBER
2/2/2021	2-Invoice	REBECCA MARKS	01292021	171575	83736	0.00	185.56	0.00	(185.56)	BLANKET SUPPLIES FOR JANUARY/FEBRU
2-Invoice							230.46			
Totals For 1 412 55 341							230.46	(230.46)	Balance Period 8	790.64

1 413 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	40	218							
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	POSTAGE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	16,615.51	0.00	0.00	(16,615.51)	(16,615.51)	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>	
2/11/2021	5-Journal Entry	S W RESOURCES	20210209018001			0.00	4,870.05	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
5-Journal Entry							4,870.05				
Totals For 1 413 40 218							4,870.05	Balance Period 8			16,615.51

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	4,401.48	0.00	0.00	(4,401.48)	1,103.52	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>	
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522			0.00	29.63	0.00	0.00	ERNIE	
2-Invoice							29.63				
2/11/2021	5-Journal Entry	FRONTIER	20210209076001			0.00	564.04	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
5-Journal Entry							564.04				
Totals For 1 415 40 211							593.67	Balance Period 8			4,401.48

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	143,933.95	0.00	0.00	(143,933.95)	83,121.05	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>
2/12/2021	2-Invoice	BENNETT JR STEPHEN R	10-00270907-REG	270907		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
2/12/2021	2-Invoice	BUNNER RUSSELL W.	10-00270908-REG	270908		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
2/12/2021	2-Invoice	KUCZKO THOMAS M.	10-00270909-REG	270909		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.

Detail Report for Wood County Commission

2/12/2021	2-Invoice	NONAMAKER TODD A	10-00270910-REG	270910	0.00	2,083.34	0.00	0.00	NONAMAKER TODD A
2/12/2021	2-Invoice	TRAVIS STEVEN W.	10-00270911-REG	270911	0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
2/12/2021	2-Invoice	WICKHAM CHAD M	10-00270912-REG	270912	0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
2/26/2021	2-Invoice	BENNETT JR STEPHEN R	10-00271123-REG	271123	0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
2/26/2021	2-Invoice	BUNNER RUSSELL W.	10-00271124-REG	271124	0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
2/26/2021	2-Invoice	KUCZKO THOMAS M.	10-00271125-REG	271125	0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
2/26/2021	2-Invoice	NONAMAKER TODD A	10-00271126-REG	271126	0.00	2,083.34	0.00	0.00	NONAMAKER TODD A
2/26/2021	2-Invoice	TRAVIS STEVEN W.	10-00271127-REG	271127	0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
2/26/2021	2-Invoice	WICKHAM CHAD M	10-00271128-REG	271128	0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
2-Invoice						16,833.34			

Totals For 1 424 10 103

16,833.34

Balance Period 8

143,933.95

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,064.00	918.00	17,982.00	10,813.00	0.00	0.00	(10,813.00)	7,169.00	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>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	499.65	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	116.85	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	507.41	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	118.66	0.00	0.00	MED
2-Invoice							1,242.57			

Totals For 1 424 10 104

1,242.57

Balance Period 8

10,813.00

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
80,718.00	0.00	80,718.00	44,865.70	0.00	0.00	(44,865.70)	35,852.30	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	28.80	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	11.04	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	35.63	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	14.65	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	54.75	0.00	0.00	FAMILY VISION
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	328.50	0.00	0.00	HRA
2-Invoice							6,780.75			

Detail Report for Wood County Commission

Totals For 1 424 10 105

6,780.75

Balance Period 8

44,865.70

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	13,628.03	0.00	0.00	(13,628.03)	8,677.97	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	860.13	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	864.39	0.00	0.00	RETIREMENT
			2-Invoice				1,724.52			

Totals For 1 424 10 106

1,724.52

Balance Period 8

13,628.03

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	4,345.51	0.00	0.00	(4,345.51)	3,654.49	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>
2/12/2021	2-Invoice	KUCZKO THOMAS M.	10-00270909-REG	270909		0.00	184.61	0.00	0.00	KUCZKO THOMAS M.
2/26/2021	2-Invoice	TRAVIS STEVEN W.	10-00271127-REG	271127		0.00	144.95	0.00	0.00	TRAVIS STEVEN W.
2/26/2021	2-Invoice	WICKHAM CHAD M	10-00271128-REG	271128		0.00	82.21	0.00	0.00	WICKHAM CHAD M
			2-Invoice				411.77			

Totals For 1 424 10 108

411.77

Balance Period 8

4,345.51

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	710.01	0.00	0.00	(710.01)	(210.01)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	29.65	0.00	0.00	DRIVE THRU - VIRUS CELL
2/9/2021	2-Invoice	VERIZON WIRELESS	9872048522	171618		0.00	49.78	0.00	0.00	TODD
			2-Invoice				79.43			

Totals For 1 424 40 211

79.43

Balance Period 8

710.01

Detail Report for Wood County Commission

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	9,384.05	225.00	14,072.80	(9,159.05)	(15,616.85)	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>		
2/4/2021	1-Purchase Order	MOUNTAINEER MECHANICA				83851	0.00	0.00	225.00	furnace troubleshoot and repair		
2/11/2021	1-Purchase Order	BREWER & CO. OF WV, INC.				83876	0.00	0.00	3,135.00	Courthouse sprinkler riser check valve repair		
2/11/2021	1-Purchase Order	JOHNSON CONTROLS, INC.				83873	0.00	0.00	808.00	courthouse furnace repair, program change		
2/18/2021	1-Purchase Order	LOWE'S COMPANIES, INC.				83889	0.00	0.00	50.00	drain repair Shaver Building		
1-Purchase Order												
2/2/2021	2-Invoice	LOWE'S COMPANIES, INC.	907333	171574	83746		0.00	9.89	(9.89)	PLUMBING SNAKE; AUGER WIRE		
2/9/2021	2-Invoice	MOUNTAINEER MECHANICA	2763H	171602	83851		0.00	225.00	(225.00)	furnace troubleshoot and repair		
2/19/2021	2-Invoice	BREWER & CO. OF WV, INC.	67083-IN	171649	83876		0.00	3,135.00	(3,135.00)	Courthouse sprinkler riser check valve repair		
2/19/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-101058751421	171657	83873		0.00	808.00	(808.00)	courthouse furnace repair, program change		
2-Invoice												
								4,177.89				
2/9/2021	5-Journal Entry		02092021				0.00	0.00	225.00	CHARGED TO WRONG ACCOUNT		
5-Journal Entry												
									225.00			
Totals For 1 424 40 216								4,177.89	225.00	40.11	Balance Period 8	9,159.05

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	1,290.65	0.00	963.81	(1,290.65)	5,372.54	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>		
2/2/2021	2-Invoice	LOWE'S COMPANIES, INC.	907333	171574	83746		0.00	9.89	(9.89)	PLUMBING SNAKE; AUGER WIRE		
2-Invoice												
								9.89				
Totals For 1 424 40 216 1602								9.89		(9.89)	Balance Period 8	1,290.65

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	2,163.10	0.00	2,030.40	(2,163.10)	(1,692.50)	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>

Detail Report for Wood County Commission

2/4/2021	1-Purchase Order	AMERICAN PLATE GLASS INC		83843	0.00	0.00	0.00	450.00	glass for repairing drc door and window	
2/4/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		83841	0.00	0.00	0.00	200.00	drc door repair - plywood	
2/25/2021	1-Purchase Order	RUNYON LOCK SERVICE		83932	0.00	0.00	0.00	95.00	door handle repair at drc	
				1-Purchase Order						
2/2/2021	2-Invoice	LOWE'S COMPANIES, INC.	907333	171574	83746	0.00	9.89	0.00	(9.89)	PLUMBING SNAKE; AUGER WIRE
				2-Invoice						
				Totals For 1 424 40 216 1604		9.89		735.11	Balance Period 8	2,163.10

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1607					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	100.00	1,600.00	1,209.70	0.00	1,818.89	(1,209.70)	(1,428.59)	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>
2/1/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83839	0.00	0.00	0.00	100.00	SHOP SUPPLIES
2/4/2021	1-Purchase Order	ADVANCE AUTO PARTS			83852	0.00	0.00	0.00	80.00	shop water hose
2/11/2021	1-Purchase Order	ADVANCE AUTO PARTS			83871	0.00	0.00	0.00	80.00	shop water hose
2/25/2021	1-Purchase Order	ADVANCE AUTO PARTS			83930	0.00	0.00	0.00	70.00	outside air hose and fittings replaced
				1-Purchase Order						
2/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300462	171561	83801	0.00	23.72	0.00	(23.72)	CUST NO 471840 - SHOP AIR BASE
2/2/2021	2-Invoice	LOWE'S COMPANIES, INC.	907333	171574	83746	0.00	9.89	0.00	(9.89)	PLUMBING SNAKE; AUGER WIRE
2/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301337	171629	83852	0.00	79.99	0.00	(79.99)	Cust No 471840 - shop water hose
				2-Invoice						
				Totals For 1 424 40 216 1607		113.60		216.40	Balance Period 8	1,209.70

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	4,192.58	0.00	2,419.06	(4,192.58)	(506.64)	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>
2/2/2021	2-Invoice	LOWE'S COMPANIES, INC.	907333	171574	83746	0.00	9.89	0.00	(9.89)	PLUMBING SNAKE; AUGER WIRE
				2-Invoice						
				Totals For 1 424 40 216 1610		9.89		(9.89)	Balance Period 8	4,192.58

1 424 40 216 1611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,586.54	0.00	230.49	(4,586.54)	182.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/2/2021	2-Invoice	LOWE'S COMPANIES, INC.	907333	171574	83746	0.00	9.89	0.00	(9.89)	PLUMBING SNAKE; AUGER WIRE	
2/9/2021	2-Invoice	MOUNTAINEER MECHANICA	1615P	171602		0.00	1,042.22	0.00	0.00	REPAIR OF WATER LEAK	
							2-Invoice				
										1,052.11	
2/9/2021	5-Journal Entry		02092021			0.00	225.00	0.00	0.00	CHARGED TO WRONG ACCOUNT	
							5-Journal Entry				
										225.00	
Totals For 1 424 40 216 1611								1,277.11		(9.89)	Balance Period 8 4,586.54

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	320.62	0.00	1.04	(320.62)	3,678.34	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2021	1-Purchase Order	ADVANCE AUTO PARTS			83874	0.00	0.00	0.00	7.04	trailer lamp	
2/11/2021	1-Purchase Order	ADVANCE AUTO PARTS			83875	0.00	0.00	0.00	7.62	lock de-icer	
2/22/2021	1-Purchase Order	ADVANCE AUTO PARTS			83903	0.00	0.00	0.00	13.00	gas cap for gmc	
							1-Purchase Order				
2/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301033	171561	83829	0.00	293.07	0.00	(293.07)	CUST NO 471840 - white GMC inspection repai	
2/19/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302019	171648	83875	0.00	7.62	0.00	(7.62)	CUST NO 471840 - LOCK DE-ICER	
2/19/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302023	171648	83874	0.00	7.04	0.00	(7.04)	CUST NO 471840 - TRAILER LAMP	
2/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302105	171664	83903	0.00	12.89	0.00	(12.89)	Cust No 471840 - gas cap for gmc	
							2-Invoice				
										320.62	
Totals For 1 424 40 217								320.62		(292.96)	Balance Period 8 320.62

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,900.00	38.00	5,938.00	8,853.95	0.00	0.43	(8,853.95)	(2,916.38)	0.00

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

2/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300461	171561	83800	0.00	324.57	0.00	(324.57)	CUST NO 471840 - BLUE GMC REPAIR	
							324.57				
2-Invoice											
Totals For							1 424 40 226	324.57	(324.57)	Balance Period 8	8,853.95

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	5,296.70	0.00	530.61	(5,296.70)	6,767.69	0.00			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/25/2021	1-Purchase Order	GENERAL SALES CO.			83937	0.00	0.00	0.00	350.00	paper goods	
1-Purchase Order											
2/2/2021	2-Invoice	GENERAL SALES CO.	680447	171572	83773	0.00	304.32	0.00	(303.50)	PAPER GOODS	
2/9/2021	2-Invoice	STATE ELECTRIC SUPPLY CC	15080307-00	171615	83682	0.00	539.60	0.00	(539.60)	T5 BULBS	
2-Invoice							843.92				
Totals For							1 424 55 341	843.92	(493.10)	Balance Period 8	5,296.70

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	859.24	0.00	350.47	(859.24)	(1,209.71)	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>	
2/25/2021	1-Purchase Order	GENERAL SALES CO.			83937	0.00	0.00	0.00	350.00	paper goods	
1-Purchase Order											
2/2/2021	2-Invoice	GENERAL SALES CO.	680447	171572	83773	0.00	304.32	0.00	(303.50)	PAPER GOODS	
2-Invoice							304.32				
Totals For							1 424 55 341 4101	304.32	46.50	Balance Period 8	859.24

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4102							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,500.00	58.00	7,558.00	2,764.16	0.00	117.34	(2,764.16)	4,676.50	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>
2/25/2021	1-Purchase Order	UNITED BANKCARD CENTER			83936	0.00	0.00	0.00	0.00	snake

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 424 55 341 4102

Balance Period 8

2,764.16

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	2,744.28	0.00	948.71	(2,744.28)	(1,136.99)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/25/2021	1-Purchase Order	GENERAL SALES CO.			83937	0.00	0.00	0.00	350.00	paper goods	
1-Purchase Order											
2/2/2021	2-Invoice	GENERAL SALES CO.	680447	171572	83773	0.00	304.31	0.00	(303.50)	PAPER GOODS	
2/9/2021	2-Invoice	STATE ELECTRIC SUPPLY CC	15080307-00	171615	83682	0.00	539.60	0.00	(539.60)	T5 BULBS	
2-Invoice											
							843.91				
Totals For 1 424 55 341 4104								843.91		(493.10)	Balance Period 8 2,744.28

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	3,003.15	0.00	611.77	(3,003.15)	(29.92)	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>	
2/25/2021	1-Purchase Order	AIRGAS USA, LLC			83929	0.00	0.00	0.00	277.26	airgas tanks	
1-Purchase Order											
2/11/2021	5-Journal Entry	AIRGAS MID AMERICA	20210209020001			0.00	270.30	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI	
2/11/2021	5-Journal Entry	AIRGAS MID AMERICA	20210209077001			0.00	277.26	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI	
5-Journal Entry											
							547.56				
Totals For 1 424 55 341 4106								547.56		277.26	Balance Period 8 3,003.15

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	3,549.95	0.00	523.65	(3,549.95)	2,433.40	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>
2/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			83832	0.00	0.00	0.00	52.52	CLOCK FOR FORT BOREMAN CONFERENC

Detail Report for Wood County Commission

2/25/2021	1-Purchase Order	GENERAL SALES CO.		83937	0.00	0.00	0.00	350.00	paper goods	
				1-Purchase Order						
2/2/2021	2-Invoice	GENERAL SALES CO.	680447	171572 83773	0.00	304.31	0.00	(303.50)	PAPER GOODS	
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	112-7855804-050	171617 83805	0.00	27.70	0.00	(27.70)	WALL CLOCK FOR FORT BOREMAN CONF	
				2-Invoice						
						332.01				
				Totals For 1 424 55 341 4109		332.01		71.32	Balance Period 8	3,549.95

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	3,621.96	0.00	534.61	(3,621.96)	5,638.43	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>	
2/25/2021	1-Purchase Order	GENERAL SALES CO.			83937	0.00	0.00	0.00	350.00	paper goods	
				1-Purchase Order							
2/2/2021	2-Invoice	GENERAL SALES CO.	680447	171572	83773	0.00	304.31	0.00	(303.50)	PAPER GOODS	
				2-Invoice							
							304.31				
				Totals For 1 424 55 341 4110			304.31		46.50	Balance Period 8	3,621.96

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	3,841.82	0.00	657.65	(3,841.82)	4,295.53	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>	
2/4/2021	1-Purchase Order	STUART OIL COMPANY			83853	0.00	0.00	0.00	530.00	fill fuel trailer 200 gal diesel	
2/11/2021	1-Purchase Order	STUART OIL COMPANY			83872	0.00	0.00	0.00	530.00	fill fuel trailer 200 gal diesel	
				1-Purchase Order							
2/12/2021	2-Invoice	STUART OIL COMPANY	000028555	171642	83853	0.00	402.35	0.00	(402.35)	fill fuel trailer 200 gal diesel	
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	171653	83798	0.00	364.35	0.00	(364.35)	FUEL FOR MAINTENANCE	
				2-Invoice							
							766.70				
				Totals For 1 424 55 343			766.70		293.30	Balance Period 8	3,841.82

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	2,046.52	0.00	296.31	(2,046.52)	1,857.17	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>	
2/4/2021	1-Purchase Order	UNITED BANKCARD CENTER			83840	0.00	0.00	0.00	400.00	WINTER BIBS AND GLOVES	
1-Purchase Order											
									Totals For	1 424 55 345	
									400.00	Balance Period 8	2,046.52
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	59,391.52	0.00	11,513.67	(59,391.52)	19,094.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2021	1-Purchase Order	INSIGHT			83912	0.00	0.00	0.00	6,887.41	Lenovo foundation 5yr service; Windows 2019 li	
1-Purchase Order											
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	INV09624587	171617	83793	0.00	299.00	0.00	(299.00)	PLURALSIGHT ANNUAL SUBSCRIPTION	
2-Invoice											
							299.00				
									Totals For	1 428 40 230	
									299.00	Balance Period 8	59,391.52
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	20,677.99	0.00	1,431.44	(20,677.99)	12,242.57	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>
2/4/2021	1-Purchase Order	INSIGHT			83842	0.00	0.00	0.00	501.90	troy micr toner
2/4/2021	1-Purchase Order	INSIGHT			83846	0.00	0.00	0.00	794.55	TONER
2/8/2021	1-Purchase Order	INSIGHT			83862	0.00	0.00	0.00	282.99	TONER
2/18/2021	1-Purchase Order	INSIGHT			83898	0.00	0.00	0.00	911.12	TONER
2/25/2021	1-Purchase Order	INSIGHT			83922	0.00	0.00	0.00	381.08	BLACK TONER
1-Purchase Order										
2/2/2021	2-Invoice	INSIGHT	1100797319	171573	83696	0.00	1,017.60	0.00	(1,017.60)	Laser Jet toner
2/2/2021	2-Invoice	INSIGHT	1100798499	171573	83697	0.00	307.95	0.00	(307.95)	USB Flash Drive
2/2/2021	2-Invoice	INSIGHT	1100802796	171573	83767	0.00	794.55	0.00	(794.55)	TONER
2/2/2021	2-Invoice	INSIGHT	1100796273	171573	83688	0.00	794.55	0.00	(794.55)	Laser Jet toner cartridge
2/2/2021	2-Invoice	INSIGHT	1100799735	171573	83709	0.00	1,468.44	0.00	(1,468.44)	TONER
2/19/2021	2-Invoice	INSIGHT	1100807635	171656	83842	0.00	501.90	0.00	(501.90)	troy micr toner
2/23/2021	2-Invoice	INSIGHT	1100808364	171667	83846	0.00	794.55	0.00	(794.55)	TONER
2/23/2021	2-Invoice	INSIGHT	1100809797	171667	83862	0.00	209.05	0.00	(209.05)	TONER

Detail Report for Wood County Commission

2-Invoice

5,888.59

Totals For 1 428 55 341

5,888.59

(3,016.95)

Balance Period 8

20,677.99

1 428 65 459

<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	428	65	459		44,000.00	1,756.00	45,756.00	30,872.87	0.00	12,513.63	(30,872.87)	2,369.50	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2021	1-Purchase Order	INSIGHT			83835	0.00	0.00	0.00	186.00	SCANNER PICK ROLLERS; BRAKE ROLLER
2/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			83833	0.00	0.00	0.00	379.95	HP LASERJET TRANSFER BELT ASSEMBLY
2/8/2021	1-Purchase Order	INSIGHT			83861	0.00	0.00	0.00	385.07	1000FT ETHERNET CAT6 CABLE
2/11/2021	1-Purchase Order	INSIGHT			83878	0.00	0.00	0.00	252.39	APC REPLACEMENT BATTERY CARTRIDG
2/18/2021	1-Purchase Order	INSIGHT			83897	0.00	0.00	0.00	276.78	PRINTER
2/18/2021	1-Purchase Order	UNITED BANKCARD CENTER			83888	0.00	0.00	0.00	17.85	ROLLER ASSEMBLY; SHIPPING
2/22/2021	1-Purchase Order	INSIGHT			83913	0.00	0.00	0.00	84.00	LOGITECH MOUSE (7)
2/22/2021	1-Purchase Order	UNITED BANKCARD CENTER			83905	0.00	0.00	0.00	198.00	HARDDRIVE FOR SERVER
2/22/2021	1-Purchase Order	UNITED BANKCARD CENTER			83907	0.00	0.00	0.00	780.00	WESTERN DIGITAL 6TB INTERNAL HARD
1-Purchase Order										
2/2/2021	2-Invoice	ELECTRONIC SPECIALTY CO	71935	171570	83332	0.00	10,406.00	0.00	(10,406.00)	FURNISH & INSTALL SECURITY SYSTEMS
2/9/2021	2-Invoice	BARCODESINC LLC	INV6476105	171591	83471	0.00	689.44	0.00	(689.44)	SIGNATURE PADS
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	1071457512	171617	83750	0.00	599.00	0.00	(599.00)	BenQ ZOWIE Instashow WDC10C Button Kit w
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	111-1354852-825	171617	83749	0.00	55.69	0.00	(55.69)	USB C to HDMI Multiport Video Adapter Conve
2/9/2021	2-Invoice	UNITED BANKCARD CENTER	W1251688	171617	83814	0.00	18.00	0.00	(18.00)	precision roller for Carolyn
2/19/2021	2-Invoice	INSIGHT	1100807399	171656	83835	0.00	186.00	0.00	(186.00)	SCANNER PICK ROLLERS; BRAKE ROLLER
2/23/2021	2-Invoice	INSIGHT	1100809235	171667	83861	0.00	385.07	0.00	(385.07)	1000FT ETHERNET CAT6 CABLE
2/23/2021	2-Invoice	INSIGHT	1100809800	171667	83878	0.00	252.39	0.00	(252.39)	APC REPLACEMENT BATTERY CARTRIDG

2-Invoice

12,591.59

Totals For 1 428 65 459

12,591.59

10,031.55)

Balance Period 8

30,872.87

1 442 40 230 7163

<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	442	40	230	7163	0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	19-JAG-41									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2021	5-Journal Entry		022021-1			0.00	3,000.00	0.00	0.00	PRO OFFICE GRANT
5-Journal Entry							3,000.00			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7163

3,000.00

Balance Period 8

3,000.00

1 442 40 230 7165

<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	442	40	230	7165	0.00	0.00	0.00	41,379.15	0.00	0.00	(41,379.15)	(41,379.15)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2021	2-Invoice	GALLS	017392771	171571	83743	0.00	652.50	0.00	(652.50)	c50 first responder kit; avon microphone assembl
2/2/2021	2-Invoice	GALLS	017369493	171571	83743	0.00	3,914.76	0.00	(3,914.76)	c50 first responder kit; avon microphone assembl
2/12/2021	2-Invoice	GALLS	017529539	171632	83743	0.00	29,061.14	0.00	(29,061.14)	c50 first responder kit; avon microphone assembl
			2-Invoice				33,628.40			

Totals For 1 442 40 230 7165

33,628.40

33,628.40)

Balance Period 8

41,379.15

1 442 40 230 7169

<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	442	40	230	7169	0.00	0.00	0.00	18,095.00	0.00	1,250.00	(18,095.00)	(19,345.00)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-LE-01									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	SELEX ES INC	40443	171640	83822	0.00	18,095.00	0.00	(18,095.00)	ALPR
			2-Invoice				18,095.00			

Totals For 1 442 40 230 7169

18,095.00

18,095.00)

Balance Period 8

18,095.00

1 442 40 230 7454

<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	442	40	230	7454	0.00	687.00	687.00	77,747.03	0.00	878.05	(77,747.03)	(77,938.08)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	JANI-SOURCE	53667	171597	83781	0.00	413.16	0.00	(330.00)	LYSOL DISINF WIPES; MICROBAN DISINF :
2/12/2021	2-Invoice	NOLAN'S SERVICES LLC	6591	171637		0.00	7,720.00	0.00	0.00	DISINFECTING - COVID19
			2-Invoice				8,133.16			

Totals For 1 442 40 230 7454

8,133.16

(330.00)

Balance Period 8

77,747.03

1 443 40 230 7148

Detail Report for Wood County Commission

<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	69,157.24	0.00	100.00	(69,157.24)	25,020.76	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>	
2/22/2021	1-Purchase Order	WATERFORD CONSULTANTS					83906	0.00	0.00	CERTIFICATION & FILING OF FFA7460-2 BI	
1-Purchase Order											
Totals For 1 443 40 230 7148									100.00	Balance Period 8	69,157.24

1 443 40 230 7164

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7164				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09-LEDA0665 MOUNTWOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	309,714.50	0.00	191,087.50	(309,714.50)	(500,802.00)	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>	
2/9/2021	2-Invoice	DOUGHERTY COMPANY, INC	12152020	171596	83818	0.00	30,797.50	0.00	(30,797.50)	HVAC AIR HANDLER FOR WHITE OAK VIL	
2/9/2021	2-Invoice	MCKINLEY & ASSOCIATES	19017.01-000005	171600	83817	0.00	354.73	0.00	(354.73)	ENGINEER FEE FOR AIR HANDLER AT WH	
2-Invoice							31,152.23				
Totals For 1 443 40 230 7164									31,152.23	Balance Period 8	309,714.50

1 443 40 230 7166

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7166				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	270,978.11	0.00	0.00	(270,978.11)	(270,978.11)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/28/2021	5-Journal Entry		022021-731			0.00	21,947.60	0.00	0.00	February Grant	
2/28/2021	5-Journal Entry		022021-731			0.00	1,671.99	0.00	0.00	February Grant	
2/28/2021	5-Journal Entry		022021-731			0.00	5,178.98	0.00	0.00	February Grant	
2/28/2021	5-Journal Entry		022021-731			0.00	1,801.39	0.00	0.00	February Grant	
5-Journal Entry							30,599.96				
Totals For 1 443 40 230 7166									30,599.96	Balance Period 8	270,978.11

1 460 55 341

Detail Report for Wood County Commission

<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	0.00	0.00	2,514.58	0.00	14,372.42	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>	
2/18/2021	1-Purchase Order	INSIGHT				83894	0.00	0.00	549.88	FUJITSU SCANSNAP	
2/18/2021	1-Purchase Order	INSIGHT				83895	0.00	0.00	501.36	TONER, SCANNER ROLLER KIT	
1-Purchase Order											
Totals For 1 460 55 341									1,051.24	Balance Period 8	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,777,953.00	76,000.00	1,853,953.00	1,269,289.68	3,000.00	0.00	(1,266,289.68)	587,663.32	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>
2/12/2021	2-Invoice	ALLEN JASON WAYNE	10-00099987-REG	99987		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
2/12/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270914-REG	270914		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
2/12/2021	2-Invoice	ALLTOP DAMIAN A	10-00270915-REG	270915		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
2/12/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270917-REG	270917		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
2/12/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270919-REG	270919		0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
2/12/2021	2-Invoice	BUSSEY DAVID	10-00270920-REG	270920		0.00	2,214.21	0.00	0.00	BUSSEY DAVID
2/12/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270921-REG	270921		0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
2/12/2021	2-Invoice	CROSS DEREK B.	10-00270922-REG	270922		0.00	2,046.79	0.00	0.00	CROSS DEREK B.
2/12/2021	2-Invoice	EDWARDS JACOB	10-00270925-REG	270925		0.00	1,821.79	0.00	0.00	EDWARDS JACOB
2/12/2021	2-Invoice	FORSHEY NATHAN C	10-00270926-REG	270926		0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
2/12/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270927-REG	270927		0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
2/12/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270928-REG	270928		0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/12/2021	2-Invoice	GEORGE RICHARD A.	10-00270929-REG	270929		0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
2/12/2021	2-Invoice	HEWITT TASHA L	10-00270932-REG	270932		0.00	1,824.29	0.00	0.00	HEWITT TASHA L
2/12/2021	2-Invoice	HUPP MATTHEW C.	10-00270934-REG	270934		0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
2/12/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270938-REG	270938		0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
2/12/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270939-REG	270939		0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/12/2021	2-Invoice	MARLOW TYLER D.	10-00270942-REG	270942		0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
2/12/2021	2-Invoice	MATHENY DELLA DESIREE	10-00270943-REG	270943		0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
2/12/2021	2-Invoice	MCCLUNG CODY L.	10-00270944-REG	270944		0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
2/12/2021	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00270945-REG	270945		0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/12/2021	2-Invoice	MICHAEL EVAN G.	10-00270946-REG	270946		0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

2/12/2021	2-Invoice	MODESITT SHANA L.	10-00270947-REG	270947	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
2/12/2021	2-Invoice	MURPHY JAMES T.	10-00270948-REG	270948	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
2/12/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00270949-REG	270949	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
2/12/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270952-REG	270952	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/12/2021	2-Invoice	RADABAUGH LUKE R	10-00270954-REG	270954	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
2/12/2021	2-Invoice	RITCHIE MICHAEL B	10-00270955-REG	270955	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
2/12/2021	2-Invoice	SHRIVER ANDREW C.	10-00270956-REG	270956	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
2/12/2021	2-Invoice	SIMS ROBERT GENE	10-00270957-REG	270957	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
2/12/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099988-REG	99988	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
2/12/2021	2-Invoice	SWIGER BRIAN A.	10-00270959-REG	270959	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
2/12/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270960-REG	270960	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
2/12/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270963-REG	270963	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
2/12/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270964-REG	270964	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
2/12/2021	2-Invoice	WETZEL JOHN CALEB	10-00270965-REG	270965	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
2/12/2021	2-Invoice	WINDLAND RYAN D.	10-00270966-REG	270966	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
2/12/2021	2-Invoice	WOOD ADAM N	10-00270967-REG	270967	0.00	1,824.29	0.00	0.00	WOOD ADAM N
2/26/2021	2-Invoice	ALLEN JASON WAYNE	10-00099990-REG	99990	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
2/26/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271130-REG	271130	0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
2/26/2021	2-Invoice	ALLTOP DAMIAN A	10-00271131-REG	271131	0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
2/26/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271133-REG	271133	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
2/26/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271135-REG	271135	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
2/26/2021	2-Invoice	BUSSEY DAVID	10-00271136-REG	271136	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
2/26/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271137-REG	271137	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
2/26/2021	2-Invoice	CROSS DEREK B.	10-00271138-REG	271138	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
2/26/2021	2-Invoice	EDWARDS JACOB	10-00271141-REG	271141	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
2/26/2021	2-Invoice	FORSHEY NATHAN C	10-00271142-REG	271142	0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
2/26/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271143-REG	271143	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
2/26/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271144-REG	271144	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/26/2021	2-Invoice	GEORGE RICHARD A.	10-00271145-REG	271145	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
2/26/2021	2-Invoice	HEWITT TASHA L	10-00271148-REG	271148	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
2/26/2021	2-Invoice	HUPP MATTHEW C.	10-00271151-REG	271151	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
2/26/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271155-REG	271155	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
2/26/2021	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00271156-REG	271156	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/26/2021	2-Invoice	MARLOW TYLER D.	10-00271158-REG	271158	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
2/26/2021	2-Invoice	MATHENY DELLA DESIREE	10-00271159-REG	271159	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
2/26/2021	2-Invoice	MCCLUNG CODY L.	10-00271160-REG	271160	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
2/26/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00271161-REG	271161	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/26/2021	2-Invoice	MICHAEL EVAN G.	10-00271162-REG	271162	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
2/26/2021	2-Invoice	MODESITT SHANA L.	10-00271163-REG	271163	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
2/26/2021	2-Invoice	MURPHY JAMES T.	10-00271164-REG	271164	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
2/26/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271165-REG	271165	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
2/26/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271168-REG	271168	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/26/2021	2-Invoice	RADABAUGH LUKE R	10-00271170-REG	271170	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
2/26/2021	2-Invoice	RITCHIE MICHAEL B	10-00271171-REG	271171	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
2/26/2021	2-Invoice	SHRIVER ANDREW C.	10-00271172-REG	271172	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

2/26/2021	2-Invoice	SIMS ROBERT GENE	10-00271173-REG	271173	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE	
2/26/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099991-REG	99991	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL	
2/26/2021	2-Invoice	SWIGER BRIAN A.	10-00271175-REG	271175	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.	
2/26/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271176-REG	271176	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE	
2/26/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271179-REG	271179	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.	
2/26/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271180-REG	271180	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW	
2/26/2021	2-Invoice	WETZEL JOHN CALEB	10-00271181-REG	271181	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB	
2/26/2021	2-Invoice	WINDLAND RYAN D.	10-00271182-REG	271182	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.	
2/26/2021	2-Invoice	WOOD ADAM N	10-00271183-REG	271183	0.00	1,824.29	0.00	0.00	WOOD ADAM N	
				2-Invoice		149,627.46				
2/28/2021	5-Journal Entry		022021-1		0.00	0.00	3,000.00	0.00	PRO OFFICE GRANT	
				5-Journal Entry			3,000.00			
Totals For 1 700 10 103						149,627.46	3,000.00		Balance Period 8	1,266,289.68

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
204,473.00	8,339.00	212,812.00	137,758.50	0.00	0.00	(137,758.50)	75,053.50	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>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	6,149.08	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,438.18	0.00	0.00	MED	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	6,565.46	0.00	0.00	FICA	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,535.46	0.00	0.00	MED	
				2-Invoice			15,688.18				
Totals For 1 700 10 104							15,688.18			Balance Period 8	137,758.50

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
840,986.00	0.00	840,986.00	493,683.29	0.00	0.00	(493,683.29)	347,302.71	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	56,150.79	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	282.24	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	2,135.24	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	93.84	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	471.34	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	146.50	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584	0.00	492.75	0.00	0.00	FAMILY VISION
2/9/2021	2-Invoice	RENAISSANCE	02062021	3436	0.00	1,937.12	0.00	0.00	WEEKLY CLAIMS 02/06
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437	0.00	510.41	0.00	0.00	HRA
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441	0.00	303.00	0.00	0.00	WEEKLY CLAIMS 02/13
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442	0.00	286.25	0.00	0.00	HRA
2/23/2021	2-Invoice	RENAISSANCE	02202021	3444	0.00	1,368.00	0.00	0.00	WEEKLY CLAIMS 02/20
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452	0.00	3,514.00	0.00	0.00	HRA

2-Invoice

67,691.48

Totals For 1 700 10 105

67,691.48

Balance Period 8

493,683.29

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
300,106.00	0.00	300,106.00	198,885.59	0.00	0.00	(198,885.59)	101,220.41	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	WV DEPUTY SHERIFF'S RETI	20210212-00	3450		0.00	9,672.09	0.00	0.00	DEP-RETIRE
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	2,053.82	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV DEPUTY SHERIFF'S RETI	20210226-00	3450		0.00	10,469.35	0.00	0.00	DEP-RETIRE
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	2,054.83	0.00	0.00	RETIREMENT

2-Invoice

24,250.09

Totals For 1 700 10 106

24,250.09

Balance Period 8

198,885.59

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
220,000.00	0.00	220,000.00	125,693.48	0.00	0.00	(125,693.48)	94,306.52	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>
2/12/2021	2-Invoice	ALLEN JASON WAYNE	10-00099987-REG	99987		0.00	133.37	0.00	0.00	ALLEN JASON WAYNE
2/12/2021	2-Invoice	ALLTOP DAMIAN A	10-00270915-REG	270915		0.00	394.66	0.00	0.00	ALLTOP DAMIAN A
2/12/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270917-REG	270917		0.00	111.11	0.00	0.00	BLATT WILLIAM ANTHONY
2/12/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270919-REG	270919		0.00	134.19	0.00	0.00	BURNS JOSEPH TYLER
2/12/2021	2-Invoice	BUSSEY DAVID	10-00270920-REG	270920		0.00	258.67	0.00	0.00	BUSSEY DAVID
2/12/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270921-REG	270921		0.00	287.36	0.00	0.00	COCHRAN MICHAEL L.
2/12/2021	2-Invoice	CROSS DEREK B.	10-00270922-REG	270922		0.00	70.85	0.00	0.00	CROSS DEREK B.
2/12/2021	2-Invoice	NICK DEEM	10-00270923-REG	270923		0.00	51.38	0.00	0.00	DEEM NICKY THOMAS
2/12/2021	2-Invoice	EDWARDS JACOB	10-00270925-REG	270925		0.00	15.76	0.00	0.00	EDWARDS JACOB
2/12/2021	2-Invoice	FORSHEY NATHAN C	10-00270926-REG	270926		0.00	244.36	0.00	0.00	FORSHEY NATHAN C

Detail Report for Wood County Commission

2/12/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270927-REG	270927	0.00	827.29	0.00	0.00	FRAZIER RONALD CHARLES
2/12/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270928-REG	270928	0.00	31.53	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/12/2021	2-Invoice	GEORGE RICHARD A.	10-00270929-REG	270929	0.00	37.63	0.00	0.00	GEORGE RICHARD A.
2/12/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00270933-REG	270933	0.00	164.42	0.00	0.00	HOLBERT ANDREW SCOTT
2/12/2021	2-Invoice	JACKSON FREDERICK L.	10-00270935-REG	270935	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
2/12/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270938-REG	270938	0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
2/12/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270938-REG	270938	0.00	158.51	0.00	0.00	KIDDER II JEFFREY S.
2/12/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270939-REG	270939	0.00	31.83	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/12/2021	2-Invoice	MARLOW TYLER D.	10-00270942-REG	270942	0.00	237.77	0.00	0.00	MARLOW TYLER D.
2/12/2021	2-Invoice	MARLOW TYLER D.	10-00270942-REG	270942	0.00	63.41	0.00	0.00	MARLOW TYLER D.
2/12/2021	2-Invoice	MATHENY DELLA DESIREE	10-00270943-REG	270943	0.00	106.40	0.00	0.00	MATHENY DELLA DESIREE
2/12/2021	2-Invoice	MCCLUNG CODY L.	10-00270944-REG	270944	0.00	602.35	0.00	0.00	MCCLUNG CODY L.
2/12/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270945-REG	270945	0.00	63.23	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/12/2021	2-Invoice	MICHAEL EVAN G.	10-00270946-REG	270946	0.00	174.13	0.00	0.00	MICHAEL EVAN G.
2/12/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00270949-REG	270949	0.00	31.62	0.00	0.00	NICHOLS CLAYTON PAUL
2/12/2021	2-Invoice	NORTUM WILLIAM E	10-00270950-REG	270950	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
2/12/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270952-REG	270952	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/12/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270952-REG	270952	0.00	252.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/12/2021	2-Invoice	RITCHIE MICHAEL B	10-00270955-REG	270955	0.00	17.69	0.00	0.00	RITCHIE MICHAEL B
2/12/2021	2-Invoice	SHRIVER ANDREW C.	10-00270956-REG	270956	0.00	35.75	0.00	0.00	SHRIVER ANDREW C.
2/12/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270960-REG	270960	0.00	204.94	0.00	0.00	TURNER JR BRANNON GENE
2/12/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270964-REG	270964	0.00	31.57	0.00	0.00	WATERS ROBERT ANDREW
2/12/2021	2-Invoice	WETZEL JOHN CALEB	10-00270965-REG	270965	0.00	476.19	0.00	0.00	WETZEL JOHN CALEB
2/12/2021	2-Invoice	WOOD ADAM N	10-00270967-REG	270967	0.00	197.33	0.00	0.00	WOOD ADAM N
2/26/2021	2-Invoice	ALLEN JASON WAYNE	10-00099990-REG	99990	0.00	28.58	0.00	0.00	ALLEN JASON WAYNE
2/26/2021	2-Invoice	ALLTOP DAMIAN A	10-00271131-REG	271131	0.00	63.15	0.00	0.00	ALLTOP DAMIAN A
2/26/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271133-REG	271133	0.00	190.48	0.00	0.00	BLATT WILLIAM ANTHONY
2/26/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271135-REG	271135	0.00	142.08	0.00	0.00	BURNS JOSEPH TYLER
2/26/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271137-REG	271137	0.00	431.04	0.00	0.00	COCHRAN MICHAEL L.
2/26/2021	2-Invoice	CROSS DEREK B.	10-00271138-REG	271138	0.00	70.85	0.00	0.00	CROSS DEREK B.
2/26/2021	2-Invoice	NICK DEEM	10-00271139-REG	271139	0.00	51.38	0.00	0.00	DEEM NICKY THOMAS
2/26/2021	2-Invoice	FORSHEY NATHAN C	10-00271142-REG	271142	0.00	70.94	0.00	0.00	FORSHEY NATHAN C
2/26/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271143-REG	271143	0.00	1,206.47	0.00	0.00	FRAZIER RONALD CHARLES
2/26/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271144-REG	271144	0.00	15.76	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/26/2021	2-Invoice	HUPP MATTHEW C.	10-00271151-REG	271151	0.00	196.61	0.00	0.00	HUPP MATTHEW C.
2/26/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271155-REG	271155	0.00	206.07	0.00	0.00	KIDDER II JEFFREY S.
2/26/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271155-REG	271155	0.00	110.96	0.00	0.00	KIDDER II JEFFREY S.
2/26/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271156-REG	271156	0.00	47.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/26/2021	2-Invoice	MARLOW TYLER D.	10-00271158-REG	271158	0.00	206.07	0.00	0.00	MARLOW TYLER D.
2/26/2021	2-Invoice	MARLOW TYLER D.	10-00271158-REG	271158	0.00	95.11	0.00	0.00	MARLOW TYLER D.
2/26/2021	2-Invoice	MCCLUNG CODY L.	10-00271160-REG	271160	0.00	982.79	0.00	0.00	MCCLUNG CODY L.
2/26/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00271161-REG	271161	0.00	158.08	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/26/2021	2-Invoice	MICHAEL EVAN G.	10-00271162-REG	271162	0.00	47.49	0.00	0.00	MICHAEL EVAN G.
2/26/2021	2-Invoice	MODESITT SHANA L.	10-00271163-REG	271163	0.00	35.96	0.00	0.00	MODESITT SHANA L.
2/26/2021	2-Invoice	MURPHY JAMES T.	10-00271164-REG	271164	0.00	190.09	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

2/26/2021	2-Invoice	PARKS DANIEL S	10-00271167-REG	271167	0.00	10.28	0.00	0.00	PARKS DANIEL S
2/26/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271168-REG	271168	0.00	205.51	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/26/2021	2-Invoice	RADABAUGH LUKE R	10-00271170-REG	271170	0.00	31.53	0.00	0.00	RADABAUGH LUKE R
2/26/2021	2-Invoice	RITCHIE MICHAEL B	10-00271171-REG	271171	0.00	212.28	0.00	0.00	RITCHIE MICHAEL B
2/26/2021	2-Invoice	SHRIVER ANDREW C.	10-00271172-REG	271172	0.00	71.49	0.00	0.00	SHRIVER ANDREW C.
2/26/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271176-REG	271176	0.00	189.18	0.00	0.00	TURNER JR BRANNON GENE
2/26/2021	2-Invoice	WETZEL JOHN CALEB	10-00271181-REG	271181	0.00	134.92	0.00	0.00	WETZEL JOHN CALEB
2/26/2021	2-Invoice	WOOD ADAM N	10-00271183-REG	271183	0.00	252.58	0.00	0.00	WOOD ADAM N

2-Invoice 11,907.44

Totals For 1 700 10 108 11,907.44 Balance Period 8 125,693.48

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	5,000.00	97,080.00	42,736.60	0.00	0.00	(42,736.60)	54,343.40	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>
2/12/2021	2-Invoice	EATON MICHAEL W.	10-00270924-REG	270924		0.00	274.00	0.00	0.00	EATON MICHAEL W.
2/12/2021	2-Invoice	HARDIN GARY L	10-00270930-REG	270930		0.00	321.95	0.00	0.00	HARDIN GARY L
2/12/2021	2-Invoice	LOCKHART GREGORY L.	10-00270941-REG	270941		0.00	1,298.08	0.00	0.00	LOCKHART GREGORY L.
2/12/2021	2-Invoice	PLUM STEVEN M.	10-00270953-REG	270953		0.00	219.20	0.00	0.00	PLUM STEVEN M.
2/12/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00270961-REG	270961		0.00	548.00	0.00	0.00	VANDENBROEKE GARY LEE
2/26/2021	2-Invoice	EATON MICHAEL W.	10-00271140-REG	271140		0.00	280.85	0.00	0.00	EATON MICHAEL W.
2/26/2021	2-Invoice	HARDIN GARY L	10-00271146-REG	271146		0.00	438.40	0.00	0.00	HARDIN GARY L
2/26/2021	2-Invoice	HOFMANN WALTER E.	10-00271149-REG	271149		0.00	308.25	0.00	0.00	HOFMANN WALTER E.
2/26/2021	2-Invoice	PLUM STEVEN M.	10-00271169-REG	271169		0.00	548.00	0.00	0.00	PLUM STEVEN M.
2/26/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00271177-REG	271177		0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE

2-Invoice 5,113.53

Totals For 1 700 10 109 5,113.53 Balance Period 8 42,736.60

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
114,226.00	6,000.00	120,226.00	81,943.20	0.00	0.00	(81,943.20)	38,282.80	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>
2/12/2021	2-Invoice	ALLEN PEGGY SUE	10-00270913-REG	270913		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
2/12/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00270918-REG	270918		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
2/12/2021	2-Invoice	WADE TERESA JEAN	10-00270962-REG	270962		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN

Detail Report for Wood County Commission

2/26/2021	2-Invoice	ALLEN PEGGY SUE	10-00271129-REG	271129	0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
2/26/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00271134-REG	271134	0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
2/26/2021	2-Invoice	WADE TERESA JEAN	10-00271178-REG	271178	0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
2-Invoice						9,492.90			
Totals For 1 700 10 182						9,492.90		Balance Period 8	81,943.20

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	76,750.72	0.00	0.00	(76,750.72)	24,249.28	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
2/12/2021	2-Invoice	RADABAUGH LUKE R	10-00270954-REG	270954		0.00	315.30	0.00	0.00 RADABAUGH LUKE R	
2/26/2021	2-Invoice	ALLEN JASON WAYNE	10-00099990-REG	99990		0.00	254.03	0.00	0.00 ALLEN JASON WAYNE	
2/26/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271130-REG	271130		0.00	238.31	0.00	0.00 ALLEN TIMOTHY L.	
2/26/2021	2-Invoice	ALLTOP DAMIAN A	10-00271131-REG	271131		0.00	315.73	0.00	0.00 ALLTOP DAMIAN A	
2/26/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271137-REG	271137		0.00	359.20	0.00	0.00 COCHRAN MICHAEL L.	
2/26/2021	2-Invoice	CROSS DEREK B.	10-00271138-REG	271138		0.00	425.09	0.00	0.00 CROSS DEREK B.	
2/26/2021	2-Invoice	EDWARDS JACOB	10-00271141-REG	271141		0.00	315.30	0.00	0.00 EDWARDS JACOB	
2/26/2021	2-Invoice	FORSHEY NATHAN C	10-00271142-REG	271142		0.00	210.20	0.00	0.00 FORSHEY NATHAN C	
2/26/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271143-REG	271143		0.00	344.71	0.00	0.00 FRAZIER RONALD CHARLES	
2/26/2021	2-Invoice	JACKSON FREDERICK L.	10-00271152-REG	271152		0.00	164.42	0.00	0.00 JACKSON FREDERICK L.	
2/26/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271155-REG	271155		0.00	211.35	0.00	0.00 KIDDER II JEFFREY S.	
2/26/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271156-REG	271156		0.00	254.66	0.00	0.00 KOCHERSPERGER HANS RANDALL	
2/26/2021	2-Invoice	MARLOW TYLER D.	10-00271158-REG	271158		0.00	317.03	0.00	0.00 MARLOW TYLER D.	
2/26/2021	2-Invoice	MATHENY DELLA DESIREE	10-00271159-REG	271159		0.00	236.45	0.00	0.00 MATHENY DELLA DESIREE	
2/26/2021	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00271161-REG	271161		0.00	316.16	0.00	0.00 MCLAUGHLIN JOSHUA DONALD	
2/26/2021	2-Invoice	MICHAEL EVAN G.	10-00271162-REG	271162		0.00	316.60	0.00	0.00 MICHAEL EVAN G.	
2/26/2021	2-Invoice	NORTUM WILLIAM E	10-00271166-REG	271166		0.00	164.42	0.00	0.00 NORTUM WILLIAM E	
2/26/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271168-REG	271168		0.00	210.78	0.00	0.00 PHILLIPS TAYLOR KELLYN	
2/26/2021	2-Invoice	RADABAUGH LUKE R	10-00271170-REG	271170		0.00	315.30	0.00	0.00 RADABAUGH LUKE R	
2/26/2021	2-Invoice	RITCHIE MICHAEL B	10-00271171-REG	271171		0.00	353.81	0.00	0.00 RITCHIE MICHAEL B	
2/26/2021	2-Invoice	SHRIVER ANDREW C.	10-00271172-REG	271172		0.00	238.31	0.00	0.00 SHRIVER ANDREW C.	
2/26/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00271174-REG	271174		0.00	164.42	0.00	0.00 SOMERVILLE BRIAN L.	
2/26/2021	2-Invoice	SWIGER BRIAN A.	10-00271175-REG	271175		0.00	339.51	0.00	0.00 SWIGER BRIAN A.	
2/26/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271176-REG	271176		0.00	210.20	0.00	0.00 TURNER JR BRANNON GENE	
2/26/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271179-REG	271179		0.00	316.60	0.00	0.00 WALKER ZACHARIAH M.	
2/26/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271180-REG	271180		0.00	210.49	0.00	0.00 WATERS ROBERT ANDREW	
2/26/2021	2-Invoice	WETZEL JOHN CALEB	10-00271181-REG	271181		0.00	317.46	0.00	0.00 WETZEL JOHN CALEB	
2/26/2021	2-Invoice	WOOD ADAM N	10-00271183-REG	271183		0.00	210.49	0.00	0.00 WOOD ADAM N	
2-Invoice							7,646.33			
Totals For 1 700 10 185							7,646.33		Balance Period 8	76,750.72

Detail Report for Wood County Commission

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
192,905.00	12,000.00	204,905.00	131,229.14	0.00	0.00	(131,229.14)	73,675.86	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>
2/12/2021	2-Invoice	BEATY PATRICK A	10-00270916-REG	270916		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
2/12/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00270933-REG	270933		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
2/12/2021	2-Invoice	JACKSON FREDERICK L.	10-00270935-REG	270935		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
2/12/2021	2-Invoice	JOHNSON DANIELLE D.	10-00270937-REG	270937		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
2/12/2021	2-Invoice	NORTUM WILLIAM E	10-00270950-REG	270950		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
2/12/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00270958-REG	270958		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
2/12/2021	2-Invoice	STAATS CHELSIE S.	10-00270975-REG	270975		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
2/26/2021	2-Invoice	BEATY PATRICK A	10-00271132-REG	271132		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
2/26/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00271150-REG	271150		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
2/26/2021	2-Invoice	JACKSON FREDERICK L.	10-00271152-REG	271152		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
2/26/2021	2-Invoice	JOHNSON DANIELLE D.	10-00271154-REG	271154		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
2/26/2021	2-Invoice	NORTUM WILLIAM E	10-00271166-REG	271166		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
2/26/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00271174-REG	271174		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
2/26/2021	2-Invoice	STAATS CHELSIE S.	10-00271191-REG	271191		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
		2-Invoice					15,052.08			
Totals For 1 700 10 187							15,052.08		Balance Period 8	131,229.14

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
172,183.00	12,000.00	184,183.00	140,399.33	0.00	0.00	(140,399.33)	43,783.67	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>
2/12/2021	2-Invoice	NICK DEEM	10-00270923-REG	270923		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
2/12/2021	2-Invoice	HARRIS MARK C.	10-00270931-REG	270931		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
2/12/2021	2-Invoice	JOHNSON CHARLES J.	10-00270936-REG	270936		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
2/12/2021	2-Invoice	LANDERS WILLIAM M.	10-00270940-REG	270940		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
2/12/2021	2-Invoice	PARKS DANIEL S	10-00270951-REG	270951		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
2/12/2021	2-Invoice	YONALEY RONALD L.	10-00270968-REG	270968		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
2/26/2021	2-Invoice	NICK DEEM	10-00271139-REG	271139		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
2/26/2021	2-Invoice	HARRIS MARK C.	10-00271147-REG	271147		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
2/26/2021	2-Invoice	JOHNSON CHARLES J.	10-00271153-REG	271153		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.

Detail Report for Wood County Commission

2/26/2021	2-Invoice	LANDERS WILLIAM M.	10-00271157-REG	271157	0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
2/26/2021	2-Invoice	PARKS DANIEL S	10-00271167-REG	271167	0.00	1,187.50	0.00	0.00	PARKS DANIEL S
2/26/2021	2-Invoice	YONALEY RONALD L.	10-00271184-REG	271184	0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
2-Invoice						15,440.18			
Totals For 1 700 10 198						15,440.18		Balance Period 8	140,399.33

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	4,525.00	39,525.00	25,131.90	0.00	0.00	(25,131.90)	14,393.10	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/2/2021	2-Invoice	CAS CABLE	02102021A			0.00	221.10	0.00	005-070079
2/9/2021	2-Invoice	MILLER COMMUNICATIONS	323856			0.00	30.00	0.00	TOWER RENTAL
2/12/2021	2-Invoice	VERIZON WIRELESS	9872260171			0.00	2,385.33	0.00	786074779-00001
2/23/2021	2-Invoice	AT&T MOBILITY	02282021A			0.00	382.67	0.00	ACCOUNT NO 287298247070
2-Invoice							3,019.10		
Totals For 1 700 40 211							3,019.10		Balance Period 8 25,131.90

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	1,124.00	56,124.00	26,771.77	0.00	7,346.15	(26,771.77)	22,006.08	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/8/2021	1-Purchase Order	MID OHIO VALLEY ADVANC			83859	0.00	0.00	0.00	245.00 WINDSHIELD FOR 2018 FORD F150
2/11/2021	1-Purchase Order	UNITED BANK			83868	0.00	0.00	0.00	dash camera for transport and 6 memory cards
2/18/2021	1-Purchase Order	ADVANCE AUTO PARTS			83890	0.00	0.00	0.00	3,744.58 STOCK ORDER
2/18/2021	1-Purchase Order	WWW.AMAZON.COM			83904	0.00	0.00	0.00	300.00 dash camera for transport and 6 memory cards
2/18/2021	1-Purchase Order	GOODYEAR AUTO SERVICE (83891	0.00	0.00	0.00	1,513.76 TIRES
2/25/2021	1-Purchase Order	GOODYEAR AUTO SERVICE (83918	0.00	0.00	0.00	543.92 TIRES FOR FORD FUSION
1-Purchase Order									
2/1/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83834	0.00	0.00	0.00	170.00 CAT6 CABLES, SWITCHES & ADAPTERS FC
1-Purchase Order Pe									
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-299276	171588	83710	0.00	8.70	0.00	(8.70) CUST NO 479793 - BLANKET PO FOR JANU.
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-299863	171588	83710	0.00	51.32	0.00	(51.32) CUST NO 479793 - BLANKET PO FOR JANU.
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-299447	171588	83710	0.00	148.51	0.00	(148.51) CUST NO 479793 - BLANKET PO FOR JANU.
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-299933	171588	83710	0.00	12.86	0.00	(12.86) CUST NO 479793 - BLANKET PO FOR JANU.
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300358	171588	83710	0.00	40.94	0.00	(40.94) CUST NO 479793 - BLANKET PO FOR JANU.

Detail Report for Wood County Commission

2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300316	171588	83710	0.00	80.32	0.00	(80.32)	CUST NO 479793 - BLANKET PO FOR JANU
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300936	171588	83710	0.00	87.20	0.00	(87.20)	CUST NO 479793 - BLANKET PO FOR JANU
2/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-300308	171588	83710	0.00	42.22	0.00	(42.22)	CUST NO 479793 - BLANKET PO FOR JANU
2/19/2021	2-Invoice	MID OHIO VALLEY ADVANC	14769	171658	83859	0.00	245.00	0.00	(245.00)	WINDSHIELD FOR 2018 FORD F150

2-Invoice

717.07

Totals For 1 700 40 217

717.07

5,800.19

Balance Period 8

26,771.77

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	4,570.00	24,570.00	7,127.78	0.00	4,899.68	(7,127.78)	12,542.54	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>
2/11/2021	5-Journal Entry	CHEDDARS	20210209048001			0.00	28.08	0.00	0.00	JOHN WETZEL-4602-CHEDDARS 020210002
2/11/2021	5-Journal Entry	CHICK-FIL-A	20210209064001			0.00	8.67	0.00	0.00	ZACHARIAH WALKER-4966-CHICK-FIL-A ;
2/11/2021	5-Journal Entry	CHIPOTLE	20210209041001			0.00	7.23	0.00	0.00	ZACHARIAH WALKER-4966-CHIPOTLE 365
2/11/2021	5-Journal Entry	CHIPOTLE	20210209043001			0.00	9.81	0.00	0.00	JOHN WETZEL-4602-CHIPOTLE 3652
2/11/2021	5-Journal Entry	DICARLOS PIZZA	20210209044001			0.00	22.47	0.00	0.00	ZACHARIAH WALKER-4966-DICARLOS OF
2/11/2021	5-Journal Entry	FIVE GUYS BURGERS AND FI	20210209035001			0.00	21.16	0.00	0.00	JOHN WETZEL-4602-5GUYS 0637 QSR
2/11/2021	5-Journal Entry	FUSION JAPANESE STEAKHO	20210209034001			0.00	27.14	0.00	0.00	JOHN WETZEL-4602-FUSION JAP
2/11/2021	5-Journal Entry	FUSION JAPANESE STEAKHO	20210209061001			0.00	22.97	0.00	0.00	ZACHARIAH WALKER-4966-FUSION JAP
2/11/2021	5-Journal Entry	LONGHORN STEAKHOUSE	20210209063001			0.00	25.00	0.00	0.00	ZACHARIAH WALKER-4966-LONGHORN S
2/11/2021	5-Journal Entry	LONGHORN STEAKHOUSE	20210209067001			0.00	35.10	0.00	0.00	JOHN WETZEL-4602-LONGHORN STEAK 0
2/11/2021	5-Journal Entry	MCDONALDS	20210209068001			0.00	8.15	0.00	0.00	JOHN WETZEL-4602-MCDONALD'S F28582
2/11/2021	5-Journal Entry	MCDONALDS	20210209069001			0.00	7.93	0.00	0.00	ZACHARIAH WALKER-4966-MCDONALD'S
2/11/2021	5-Journal Entry	PRIMANTI BROS	20210209066001			0.00	25.42	0.00	0.00	ZACHARIAH WALKER-4966-PRIMANTI BR
2/11/2021	5-Journal Entry	QUIZNOS	20210209071001			0.00	8.95	0.00	0.00	ZACHARIAH WALKER-4966-QUIZNOS #700

5-Journal Entry

258.08

Totals For 1 700 40 221

258.08

Balance Period 8

7,127.78

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	840.00	7,840.00	2,659.96	0.00	594.42	(2,659.96)	4,585.62	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>
2/18/2021	1-Purchase Order	OFFICE DEPOT			83901	0.00	0.00	0.00	284.00	USB FLASHDRIVES & CASES; HARD DRIE
2/22/2021	1-Purchase Order	WWW.AMAZON.COM			83914	0.00	0.00	0.00	130.15	HEADSET; FOOT PEDAL
2/25/2021	1-Purchase Order	STATIONERS INC			83923	0.00	0.00	0.00	180.56	CD-Rs; PACKING TAPE; INK PADS

Detail Report for Wood County Commission

				1-Purchase Order							
2/9/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202101-1	171616		0.00	134.70	0.00	0.00	61171	
				2-Invoice							
2/11/2021	5-Journal Entry	OFFICE DEPOT	20210209014001	83738		0.00	109.99	0.00	(109.99)	PORTABLE HARD DRIVE TO STORE EVIDE	
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209045001	83784		0.00	14.15	0.00	(14.15)	MAIL EVIDENCE TO CIB LAB MATTHEW H	
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209084001	83823		0.00	28.55	0.00	(28.55)	PACKAGES MAILED TO CIB LAB MATTHE	
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209085001	83824		0.00	14.40	0.00	(14.40)	SHIPMENT OF EVIDENCE TO CIB LAB MA	
				5-Journal Entry							
				Totals For 1 700 40 233			301.79		427.62	Balance Period 8	2,659.96

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	95.00	6,595.00	3,271.89	0.00	926.49	(3,271.89)	2,396.62	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>	
2/11/2021	1-Purchase Order	OFFICE DEPOT			83881	0.00	0.00	0.00	169.98	CHAIR MATS	
2/11/2021	1-Purchase Order	STATIONERS INC			83884	0.00	0.00	0.00	116.25	POST ITS, STAMPS, LABELS	
2/25/2021	1-Purchase Order	OFFICE DEPOT			83939	0.00	0.00	0.00	54.99	RED & YELLOW CARDSTOCK	
2/25/2021	1-Purchase Order	SAM'S CLUB			83934	0.00	0.00	0.00	200.00	office chairs	
2/25/2021	1-Purchase Order	SAM'S CLUB			83934	0.00	0.00	0.00	16.98	case paper towels	
2/25/2021	1-Purchase Order	SAM'S CLUB			83934	0.00	0.00	0.00	27.98	case styro. cups	
2/25/2021	1-Purchase Order	SAM'S CLUB			83934	0.00	0.00	0.00	59.58	folgers coffee	
2/25/2021	1-Purchase Order	SAM'S CLUB			83934	0.00	0.00	0.00	9.92	case of sugar	
2/25/2021	1-Purchase Order	SAM'S CLUB			83934	0.00	0.00	0.00	9.98	coffee creamer	
				1-Purchase Order							
2/11/2021	1-Purchase Order Pending Peard	WWW.AMAZON.COM			83883	0.00	0.00	0.00	61.95	FACE MASKS & GROMMETS	
				1-Purchase Order Pe							
2/11/2021	5-Journal Entry	WALMART	20210209036001		83771	0.00	111.56	0.00	(111.56)	LYSOL WIPES; SUGAR; CREAMER; COFFE	
				5-Journal Entry							
				Totals For 1 700 55 341			111.56		616.05	Balance Period 8	3,271.89

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	335.00	4,335.00	2,984.11	0.00	711.74	(2,984.11)	639.15	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>
2/18/2021	1-Purchase Order	PINE GROVE KENNEL			83886	0.00	0.00	0.00	45.00	BOARDING FOR K9 OGI

Detail Report for Wood County Commission

2/25/2021	1-Purchase Order	CHEWY.COM			83924	0.00	0.00	0.00	91.16	DOG FOOD FOR K9 DRAGO	
				1-Purchase Order							
2/23/2021	2-Invoice	PINE GROVE KENNEL	21-102		171668 83886	0.00	45.00	0.00	(45.00)	BOARDING FOR K9 OGI	
				2-Invoice							
							45.00				
Totals For 1 700 55 341 2902							45.00		91.16	Balance Period 8	2,984.11

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	53,547.91	0.00	10,470.02	(53,547.91)	66,777.07	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>	
2/18/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83893	0.00	0.00	0.00	10,000.00	FUEL	
				1-Purchase Order							
2/2/2021	2-Invoice	WETZEL JOHN CALEB	01272021		171585	0.00	30.80	0.00	0.00	FUEL REIMBURSEMENT	
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524		171653 83798	0.00	6,995.81	0.00	(6,995.81)	FUEL FOR LAW ENF	
				2-Invoice							
							7,026.61				
2/11/2021	5-Journal Entry	SHEETZ	20210209047001			0.00	6.64	0.00	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209062001			0.00	8.47	0.00	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209070001			0.00	6.76	0.00	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209073001			0.00	3.81	0.00	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SHEETZ	20210209079001			0.00	12.26	0.00	0.00	ZACHARIAH WALKER-4966-SHEETZ 0429	
2/11/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210209028001			0.00	33.35	0.00	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0	
2/11/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210209072001			0.00	32.05	0.00	0.00	ZACHARIAH WALKER-4966-SPEEDWAY 0	
				5-Journal Entry							
							103.34				
Totals For 1 700 55 343							7,129.95		3,004.19	Balance Period 8	53,547.91

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	27,662.04	0.00	3,635.12	(27,662.04)	15,435.84	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>
2/4/2021	1-Purchase Order	WORKINGMAN'S STORE			83845	0.00	0.00	0.00	381.00	(4) CLASS A PANTS; (1) BOOTS
2/11/2021	1-Purchase Order	WORKINGMAN'S STORE			83882	0.00	0.00	0.00	125.00	BOOTS FOR BLATT
2/18/2021	1-Purchase Order	WORKINGMAN'S STORE			83896	0.00	0.00	0.00	256.00	CLASS A SHIRTS - TURNER
2/22/2021	1-Purchase Order	WORKINGMAN'S STORE			83916	0.00	0.00	0.00	125.00	PAIR OF BOOTS FOR DEPUTY FRIDENSTIN
				1-Purchase Order						
2/2/2021	2-Invoice	DASH GLOVES	INV1225592		171566 83803	0.00	1,183.60	0.00	(860.00)	CASES BLACK MAXX GLOVES

Detail Report for Wood County Commission

2/2/2021	2-Invoice	GALLS	017324586	171571	83602	0.00	451.87	0.00	(349.90)	GALLS GEAR LEATHER UNIVERSAL RAD	
2/2/2021	2-Invoice	SIR SPEEDY PRINTING	133228	171580	83726	0.00	195.95	0.00	(195.95)	Overtime Cards	
2/2/2021	2-Invoice	WORKINGMAN'S STORE	25804	171586	83769	0.00	371.00	0.00	(324.00)	MOCK TURTLENECKS; DUTY BELTS	
2/2/2021	2-Invoice	WORKINGMAN'S STORE	25804A	171586	83806	0.00	321.00	0.00	(256.00)	CLASS A PANTS FOR DEPUTY WOOD & DE	
2/9/2021	2-Invoice	KESTERSON CLEANERS	013021WCSD	171599		0.00	232.49	0.00	0.00	UNIFORM CLEANING - JAN 2021	
2/9/2021	2-Invoice	WORKINGMAN'S STORE	25820	171624		0.00	99.00	0.00	0.00	TIES	
2/12/2021	2-Invoice	SHIRT FACTORY	21614	171641	83802	0.00	675.00	0.00	(675.00)	SHERIFF DEPT CLOTH FACE MASKS	
2/12/2021	2-Invoice	WORKINGMAN'S STORE	25838	171646		0.00	124.00	0.00	0.00	UNIFORM - WOOD	
2/12/2021	2-Invoice	WORKINGMAN'S STORE	25838A	171646	83546	0.00	464.00	0.00	(260.00)	LONG SLEEVE SHIRTS & CLASS A PANTS I	
2/12/2021	2-Invoice	WORKINGMAN'S STORE	25838B	171646	83681	0.00	125.00	0.00	(125.00)	BOOTS FOR COURT BAILIFF LANDERS	
							2-Invoice		4,242.91		
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209029001		83760	0.00	303.44	0.00	(303.44)	FACE MASKS, RADIO POUCHES, SHIPPING	
							5-Journal Entry		303.44		
Totals For 1 700 55 345							4,546.35		(2,462.29)	Balance Period 8	27,662.04

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	4,857.73	0.00	0.00	(4,857.73)	2,915.27	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>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	216.33	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	50.59	0.00	0.00	MED	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	223.27	0.00	0.00	FICA	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	52.21	0.00	0.00	MED	
							2-Invoice		542.40		
Totals For 1 701 10 104							542.40			Balance Period 8	4,857.73

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,499.00	0.00	46,499.00	34,348.93	0.00	0.00	(34,348.93)	12,150.07	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	17.28	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	RENAISSANCE	01302021	3431		0.00	279.20	0.00	0.00	WEEKLY CLAIMS 01/30
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	5.52	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	19.62	0.00	0.00	LTD

Detail Report for Wood County Commission

2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584	0.00	8.79	0.00	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584	0.00	54.75	0.00	0.00	0.00	FAMILY VISION
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437	0.00	39.26	0.00	0.00	0.00	HRA
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441	0.00	83.00	0.00	0.00	0.00	WEEKLY CLAIMS 02/13

2-Invoice 4,581.22

Totals For 1 701 10 105 4,581.22 Balance Period 8 34,348.93

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	701	10	106							
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
9,560.00	0.00	9,560.00	6,278.40	0.00	0.00	(6,278.40)	3,281.60	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	392.40	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	392.40	0.00	0.00	RETIREMENT

2-Invoice 784.80

Totals For 1 701 10 106 784.80 Balance Period 8 6,278.40

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	701	10	186							
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
95,603.00	6,000.00	101,603.00	68,786.24	0.00	0.00	(68,786.24)	32,816.76	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>
2/12/2021	2-Invoice	BURDETTE APRIL D.	10-00270969-REG	270969		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
2/12/2021	2-Invoice	MERCER STEVEN E.	10-00270970-REG	270970		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
2/12/2021	2-Invoice	SAMS JR CURTIS M	10-00270971-REG	270971		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
2/26/2021	2-Invoice	BURDETTE APRIL D.	10-00271185-REG	271185		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
2/26/2021	2-Invoice	MERCER STEVEN E.	10-00271186-REG	271186		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
2/26/2021	2-Invoice	SAMS JR CURTIS M	10-00271187-REG	271187		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 8 68,786.24

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	702	10	105							
GENERAL FUND	CORRECTIONAL CENTER	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>		
0.00	0.00	0.00	615.40	0.00	0.00	(615.40)	(615.40)	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>	
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441		0.00	526.00	0.00	0.00	WEEKLY CLAIMS 02/13	
2-Invoice							526.00				
Totals For 1 702 10 105							526.00			Balance Period 8	615.40

<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	1,207,552.75	0.00	0.00	(1,207,552.75)	1,102,447.25	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>	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	144,171.00	0.00	0.00	JANUARY 2021	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	(2,991.50)	0.00	0.00	CREDIT - J ASH	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	(1,399.25)	0.00	0.00	CREDIT - E TOUVELL	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	(3,136.25)	0.00	0.00	CREDIT - D WRIGHT	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	(2,653.75)	0.00	0.00	CREDIT - Z BECKETT	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	(434.25)	0.00	0.00	CREDIT - C LUTZ	
2/9/2021	2-Invoice	WV REGIONAL JAIL & CORRI	11214b8e	171610		0.00	(482.50)	0.00	0.00	CREDIT - C GLESSNER	
2-Invoice							133,073.50				
Totals For 1 704 55 344							133,073.50			Balance Period 8	1,207,552.75

<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	6,467.28	0.00	0.00	(6,467.28)	5,168.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	282.08	0.00	0.00	FICA	
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	65.97	0.00	0.00	MED	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	298.08	0.00	0.00	FICA	
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	69.71	0.00	0.00	MED	
2-Invoice							715.84				
Totals For 1 705 10 104							715.84			Balance Period 8	6,467.28

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,320.00	0.00	77,320.00	36,361.02	0.00	0.00	(36,361.02)	40,958.98	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>	
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM	
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	23.04	0.00	0.00	ADMIN FEE	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	7.36	0.00	0.00	BASIC LIFE	
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	26.37	0.00	0.00	LTD	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	11.72	0.00	0.00	SINGLE VISION	
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	36.50	0.00	0.00	FAMILY VISION	
2-Invoice							4,611.78				
Totals For 1 705 10 105							4,611.78			Balance Period 8	36,361.02

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	8,373.12	0.00	0.00	(8,373.12)	6,036.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	502.40	0.00	0.00	RETIREMENT	
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	525.82	0.00	0.00	RETIREMENT	
2-Invoice							1,028.22				
Totals For 1 705 10 106							1,028.22			Balance Period 8	8,373.12

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	512.95	0.00	0.00	(512.95)	7,487.05	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/26/2021	2-Invoice	BOLEY JR DONALD	10-00271189-REG	271189		0.00	45.72	0.00	0.00	BOLEY JR DONALD	
2-Invoice							45.72				
Totals For 1 705 10 108							45.72			Balance Period 8	512.95

1 705 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,589.17	0.00	0.00	(2,589.17)	3,410.83	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>	
2/26/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271188-REG	271188		0.00	188.65	0.00	0.00	ALLEN JR THOMAS L.	
			2-Invoice				188.65				
Totals For 1 705 10 185							188.65			Balance Period 8	2,589.17
1 705 10 187											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,100.00	8,000.00	138,100.00	88,383.04	0.00	0.00	(8,383.04)	49,716.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270972-REG	270972		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.	
2/12/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270972-REG	270972		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
2/12/2021	2-Invoice	BOLEY JR DONALD	10-00270973-REG	270973		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD	
2/12/2021	2-Invoice	BOLEY JR DONALD	10-00270973-REG	270973		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
2/12/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270974-REG	270974		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE	
2/12/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270974-REG	270974		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
2/12/2021	2-Invoice	STAATS CHELSIE S.	10-00270975-REG	270975		0.00	869.79	0.00	0.00	STAATS CHELCIE S.	
2/26/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271188-REG	271188		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.	
2/26/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271188-REG	271188		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
2/26/2021	2-Invoice	BOLEY JR DONALD	10-00271189-REG	271189		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD	
2/26/2021	2-Invoice	BOLEY JR DONALD	10-00271189-REG	271189		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
2/26/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271190-REG	271190		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE	
2/26/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271190-REG	271190		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
2/26/2021	2-Invoice	STAATS CHELSIE S.	10-00271191-REG	271191		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 8	88,383.04
1 705 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	55	341					
GENERAL FUND	HOME CONFINEMENT	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	0.00	0.00	0.00	0.00	138.84	0.00	(138.84)	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>		
2/4/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83844	0.00	0.00	0.00	138.84	MISC OFFICE SUPPLIES		
1-Purchase Order Pe												
									Totals For	1 705 55 341		
										138.84	Balance Period 8	0.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	230.00	1,748.00	473.55	0.00	0.00	(473.55)	1,274.45	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	52.86	0.00	0.00	FICA		
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	12.37	0.00	0.00	MED		
2-Invoice												
									Totals For	1 708 10 104		
										65.23	Balance Period 8	473.55

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	3,000.00	22,840.00	6,190.00	0.00	0.00	(6,190.00)	16,650.00	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>		
2/12/2021	2-Invoice	CRAMLET BARBARA S.	10-00270976-REG	270976		0.00	270.00	0.00	0.00	CRAMLET BARBARA S.		
2/12/2021	2-Invoice	MAHONEY BRIAN G.	10-00270977-REG	270977		0.00	315.00	0.00	0.00	MAHONEY BRIAN G.		
2/12/2021	2-Invoice	PAHL TRACY M	10-00270978-REG	270978		0.00	87.50	0.00	0.00	PAHL TRACY M		
2/12/2021	2-Invoice	SAMPSON PONNIE J.	10-00270979-REG	270979		0.00	180.00	0.00	0.00	SAMPSON PONNIE J.		
2-Invoice												
									Totals For	1 708 10 190		
										852.50	Balance Period 8	6,190.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,000.00	2,000.00	55,000.00	35,666.56	18,420.11	0.00	(17,246.45)	37,753.55	0.00

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

Detail Report for Wood County Commission

2/12/2021	2-Invoice	SHOOK WILLIAM M.	10-00270980-REG	270980	0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
2/26/2021	2-Invoice	SHOOK WILLIAM M.	10-00271192-REG	271192	0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
2-Invoice						4,208.32			
Totals For 1 711 10 103						4,208.32		Balance Period 8	17,246.45

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	2,544.67	1,409.14	0.00	(1,135.53)	3,071.47	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>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	119.43	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	27.93	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	120.22	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	28.12	0.00	0.00	MED
2-Invoice							295.70			
Totals For 1 711 10 104							295.70		Balance Period 8	1,135.53

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,353.00	0.00	27,353.00	21,986.79	9,211.67	0.00	(12,775.12)	14,577.88	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	5.76	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	564.89	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	1.84	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	10.52	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	2.93	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	18.25	0.00	0.00	FAMILY VISION
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	117.60	0.00	0.00	HRA
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452		0.00	477.01	0.00	0.00	HRA
2-Invoice							2,999.39			
Totals For 1 711 10 105							2,999.39		Balance Period 8	12,775.12

1 711 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,300.00	0.00	5,300.00	3,366.72	1,934.11	0.00	(1,432.61)	3,867.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	210.42	0.00	0.00	RETIREMENT	
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	210.42	0.00	0.00	RETIREMENT	
2-Invoice							420.84				
Totals For 1 711 10 106							420.84			Balance Period 8	1,432.61

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,320.00	0.00	145,320.00	102,457.44	20,466.75	0.00	(81,990.69)	63,329.31	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00270988-REG	270988		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.	
2/12/2021	2-Invoice	WALDRON CAMILLE S.	10-00271009-REG	271009		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.	
2/12/2021	2-Invoice	WOODYARD RICKEY L.	10-00271010-REG	271010		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.	
2/26/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00271202-REG	271202		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.	
2/26/2021	2-Invoice	WALDRON CAMILLE S.	10-00271223-REG	271223		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.	
2/26/2021	2-Invoice	WOODYARD RICKEY L.	10-00271224-REG	271224		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							12,057.18				
Totals For 1 712 10 103							12,057.18			Balance Period 8	81,990.69

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,377.00	4,743.00	99,120.00	66,931.92	3,538.69	0.00	(63,393.23)	35,726.77	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	2,751.11	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	643.44	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	3,105.07	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	726.17	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

7,225.79

Totals For 1 712 10 104

7,225.79

Balance Period 8

63,393.23

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
414,035.00	0.00	414,035.00	254,754.95	13,315.79	0.00	(241,439.16)	172,595.84	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	31,021.92	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	155.52	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	RENAISSANCE	01302021	3431		0.00	479.00	0.00	0.00	WEEKLY CLAIMS 01/30
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	970.08	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	50.88	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	199.67	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	79.11	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	255.50	0.00	0.00	FAMILY VISION
2/9/2021	2-Invoice	RENAISSANCE	02062021	3436		0.00	531.40	0.00	0.00	WEEKLY CLAIMS 02/06
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	2,593.53	0.00	0.00	HRA
2/16/2021	2-Invoice	RENAISSANCE	02132021	3441		0.00	126.00	0.00	0.00	WEEKLY CLAIMS 02/13
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	98.14	0.00	0.00	HRA
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452		0.00	2,460.97	0.00	0.00	HRA

2-Invoice

39,021.72

Totals For 1 712 10 105

39,021.72

Balance Period 8

241,439.16

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,869.00	0.00	120,869.00	83,680.12	4,791.50	0.00	(78,888.62)	41,980.38	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	4,674.78	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	5,232.34	0.00	0.00	RETIREMENT

2-Invoice

9,907.12

Totals For 1 712 10 106

9,907.12

Balance Period 8

78,888.62

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	51,362.65	0.00	0.00	(51,362.65)	38,637.35	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>	
2/12/2021	2-Invoice	BARKER CHELSEA N.	10-00270981-REG	270981		0.00	289.08	0.00	0.00	BARKER CHELSEA N.	
2/12/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270982-REG	270982		0.00	128.32	0.00	0.00	BROOKOVER MEAGAN L	
2/12/2021	2-Invoice	DEEM RACHAEL N	10-00270984-REG	270984		0.00	171.09	0.00	0.00	DEEM RACHAEL N	
2/12/2021	2-Invoice	FLEENOR CARL AARON	10-00270986-REG	270986		0.00	219.22	0.00	0.00	FLEENOR CARL AARON	
2/12/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270987-REG	270987		0.00	167.56	0.00	0.00	GALLAGHER ALESHA A.	
2/12/2021	2-Invoice	KUHL BARBARA L.	10-00270992-REG	270992		0.00	99.34	0.00	0.00	KUHL BARBARA L.	
2/12/2021	2-Invoice	KUHL JASON A.	10-00270993-REG	270993		0.00	311.32	0.00	0.00	KUHL JASON A.	
2/12/2021	2-Invoice	MOORE DOUGLAS I.	10-00270997-REG	270997		0.00	222.10	0.00	0.00	MOORE DOUGLAS I.	
2/12/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270999-REG	270999		0.00	328.38	0.00	0.00	NOKLEBY ADRIEN J.	
2/12/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271002-REG	271002		0.00	181.00	0.00	0.00	RIFFLE WILLIAM H.	
2/12/2021	2-Invoice	SCALISE SAMMY A	10-00271003-REG	271003		0.00	702.00	0.00	0.00	SCALISE SAMMY A	
2/12/2021	2-Invoice	SMITH PATRICK K.	10-00271004-REG	271004		0.00	695.60	0.00	0.00	SMITH PATRICK K.	
2/26/2021	2-Invoice	ALLEN PEGGY SUE	10-00271129-REG	271129		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE	
2/26/2021	2-Invoice	KUHL BARBARA L.	10-00271206-REG	271206		0.00	347.69	0.00	0.00	KUHL BARBARA L.	
2/26/2021	2-Invoice	KUHL JASON A.	10-00271207-REG	271207		0.00	51.89	0.00	0.00	KUHL JASON A.	
2/26/2021	2-Invoice	RATHER RANDY	10-00271215-REG	271215		0.00	256.64	0.00	0.00	RATHER RANDY	
2/26/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271216-REG	271216		0.00	362.01	0.00	0.00	RIFFLE WILLIAM H.	
2/26/2021	2-Invoice	SCALISE SAMMY A	10-00271217-REG	271217		0.00	360.00	0.00	0.00	SCALISE SAMMY A	
2/26/2021	2-Invoice	SMITH PATRICK K.	10-00271218-REG	271218		0.00	556.48	0.00	0.00	SMITH PATRICK K.	
2/26/2021	2-Invoice	TALLMAN CADEN	10-00271221-REG	271221		0.00	114.21	0.00	0.00	TALLMAN CADEN	
			2-Invoice				5,853.31				
Totals For 1 712 10 108							5,853.31			Balance Period 8	51,362.65

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	42,199.37	0.00	0.00	(42,199.37)	(17,199.37)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	JEFFERS MARY BETH	10-00270989-REG	270989		0.00	224.21	0.00	0.00	JEFFERS MARY BETH
2/12/2021	2-Invoice	LAYTON STACIE A.	10-00270994-REG	270994		0.00	216.00	0.00	0.00	LAYTON STACIE A.
2/12/2021	2-Invoice	PICKENS KYLIE L	10-00271000-REG	271000		0.00	144.00	0.00	0.00	PICKENS KYLIE L
2/12/2021	2-Invoice	SCALISE SAMMY A	10-00271003-REG	271003		0.00	960.00	0.00	0.00	SCALISE SAMMY A

Detail Report for Wood County Commission

2/26/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00271193-REG	271193	0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
2/26/2021	2-Invoice	JEFFERS MARY BETH	10-00271203-REG	271203	0.00	119.58	0.00	0.00	JEFFERS MARY BETH
2/26/2021	2-Invoice	LAYTON STACIE A.	10-00271208-REG	271208	0.00	216.00	0.00	0.00	LAYTON STACIE A.
2/26/2021	2-Invoice	PICKENS KYLIE L	10-00271214-REG	271214	0.00	432.00	0.00	0.00	PICKENS KYLIE L
2/26/2021	2-Invoice	SCALISE SAMMY A	10-00271217-REG	271217	0.00	960.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

3,559.79

Totals For 1 712 10 109

3,559.79

Balance Period 8

42,199.37

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
919,439.00	62,000.00	981,439.00	663,623.24	25,255.52	0.00	(638,367.72)	343,071.28	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>
2/12/2021	2-Invoice	BARKER CHELSEA N.	10-00270981-REG	270981		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
2/12/2021	2-Invoice	BARKER CHELSEA N.	10-00270981-REG	270981		0.00	208.86	0.00	0.00	BARKER CHELSEA N.
2/12/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270982-REG	270982		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
2/12/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270982-REG	270982		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
2/12/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270983-REG	270983		0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
2/12/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270983-REG	270983		0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
2/12/2021	2-Invoice	DEEM RACHAEL N	10-00270984-REG	270984		0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
2/12/2021	2-Invoice	DEEM RACHAEL N	10-00270984-REG	270984		0.00	185.42	0.00	0.00	DEEM RACHAEL N
2/12/2021	2-Invoice	DOTSON THOMAS E.	10-00270985-REG	270985		0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
2/12/2021	2-Invoice	DOTSON THOMAS E.	10-00270985-REG	270985		0.00	237.12	0.00	0.00	DOTSON THOMAS E.
2/12/2021	2-Invoice	FLEENOR CARL AARON	10-00270986-REG	270986		0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
2/12/2021	2-Invoice	FLEENOR CARL AARON	10-00270986-REG	270986		0.00	237.58	0.00	0.00	FLEENOR CARL AARON
2/12/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270987-REG	270987		0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
2/12/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270987-REG	270987		0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
2/12/2021	2-Invoice	JONES DUANE EARL	10-00270990-REG	270990		0.00	1,872.87	0.00	0.00	JONES DUANE EARL
2/12/2021	2-Invoice	KERNS TERESA S.	10-00270991-REG	270991		0.00	1,373.98	0.00	0.00	KERNS TERESA S.
2/12/2021	2-Invoice	KERNS TERESA S.	10-00270991-REG	270991		0.00	217.04	0.00	0.00	KERNS TERESA S.
2/12/2021	2-Invoice	KUHL BARBARA L.	10-00270992-REG	270992		0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
2/12/2021	2-Invoice	KUHL BARBARA L.	10-00270992-REG	270992		0.00	215.32	0.00	0.00	KUHL BARBARA L.
2/12/2021	2-Invoice	KUHL JASON A.	10-00270993-REG	270993		0.00	1,423.96	0.00	0.00	KUHL JASON A.
2/12/2021	2-Invoice	KUHL JASON A.	10-00270993-REG	270993		0.00	224.93	0.00	0.00	KUHL JASON A.
2/12/2021	2-Invoice	MATHENY DUSTIN S.	10-00270995-REG	270995		0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
2/12/2021	2-Invoice	MATHENY DUSTIN S.	10-00270995-REG	270995		0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
2/12/2021	2-Invoice	MERCER ROBERT E.	10-00270996-REG	270996		0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
2/12/2021	2-Invoice	MERCER ROBERT E.	10-00270996-REG	270996		0.00	219.37	0.00	0.00	MERCER ROBERT E.
2/12/2021	2-Invoice	MOORE DOUGLAS I.	10-00270997-REG	270997		0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
2/12/2021	2-Invoice	MOORE DOUGLAS I.	10-00270997-REG	270997		0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
2/12/2021	2-Invoice	MURPHY JILLIAN L.	10-00270998-REG	270998		0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.

Detail Report for Wood County Commission

2/12/2021	2-Invoice	MURPHY JILLIAN L.	10-00270998-REG	270998	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
2/12/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270999-REG	270999	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
2/12/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270999-REG	270999	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
2/12/2021	2-Invoice	RATHER RANDY	10-00271001-REG	271001	0.00	1,173.84	0.00	0.00	RATHER RANDY
2/12/2021	2-Invoice	RATHER RANDY	10-00271001-REG	271001	0.00	185.42	0.00	0.00	RATHER RANDY
2/12/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271002-REG	271002	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
2/12/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271002-REG	271002	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
2/12/2021	2-Invoice	SMITH PATRICK K.	10-00271004-REG	271004	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
2/12/2021	2-Invoice	SMITH PATRICK K.	10-00271004-REG	271004	0.00	201.03	0.00	0.00	SMITH PATRICK K.
2/12/2021	2-Invoice	SPENCER ETHAN T	10-00271005-REG	271005	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
2/12/2021	2-Invoice	SPENCER ETHAN T	10-00271005-REG	271005	0.00	165.03	0.00	0.00	SPENCER ETHAN T
2/12/2021	2-Invoice	STALNAKER SARA S.	10-00271006-REG	271006	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
2/12/2021	2-Invoice	STALNAKER SARA S.	10-00271006-REG	271006	0.00	230.35	0.00	0.00	STALNAKER SARA S.
2/12/2021	2-Invoice	TALLMAN CADEN	10-00271007-REG	271007	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
2/12/2021	2-Invoice	TALLMAN CADEN	10-00271007-REG	271007	0.00	165.03	0.00	0.00	TALLMAN CADEN
2/12/2021	2-Invoice	TENNANT DEBORAH A.	10-00271008-REG	271008	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
2/12/2021	2-Invoice	TENNANT DEBORAH A.	10-00271008-REG	271008	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
2/26/2021	2-Invoice	BARKER CHELSEA N.	10-00271194-REG	271194	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
2/26/2021	2-Invoice	BARKER CHELSEA N.	10-00271194-REG	271194	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
2/26/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271195-REG	271195	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
2/26/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271195-REG	271195	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
2/26/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271196-REG	271196	0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
2/26/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271196-REG	271196	0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
2/26/2021	2-Invoice	DEEM RACHAEL N	10-00271197-REG	271197	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
2/26/2021	2-Invoice	DEEM RACHAEL N	10-00271197-REG	271197	0.00	185.42	0.00	0.00	DEEM RACHAEL N
2/26/2021	2-Invoice	DOTSON THOMAS E.	10-00271198-REG	271198	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
2/26/2021	2-Invoice	DOTSON THOMAS E.	10-00271198-REG	271198	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
2/26/2021	2-Invoice	EVANS CHRISTINA L.	10-00271199-REG	271199	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
2/26/2021	2-Invoice	EVANS CHRISTINA L.	10-00271199-REG	271199	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
2/26/2021	2-Invoice	FLEENOR CARL AARON	10-00271200-REG	271200	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
2/26/2021	2-Invoice	FLEENOR CARL AARON	10-00271200-REG	271200	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
2/26/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271201-REG	271201	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
2/26/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271201-REG	271201	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
2/26/2021	2-Invoice	JONES DUANE EARL	10-00271204-REG	271204	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
2/26/2021	2-Invoice	KERNS TERESA S.	10-00271205-REG	271205	0.00	1,373.98	0.00	0.00	KERNS TERESA S.
2/26/2021	2-Invoice	KERNS TERESA S.	10-00271205-REG	271205	0.00	217.04	0.00	0.00	KERNS TERESA S.
2/26/2021	2-Invoice	KUHL BARBARA L.	10-00271206-REG	271206	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
2/26/2021	2-Invoice	KUHL BARBARA L.	10-00271206-REG	271206	0.00	215.32	0.00	0.00	KUHL BARBARA L.
2/26/2021	2-Invoice	KUHL JASON A.	10-00271207-REG	271207	0.00	1,423.96	0.00	0.00	KUHL JASON A.
2/26/2021	2-Invoice	KUHL JASON A.	10-00271207-REG	271207	0.00	224.93	0.00	0.00	KUHL JASON A.
2/26/2021	2-Invoice	MATHENY DUSTIN S.	10-00271209-REG	271209	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
2/26/2021	2-Invoice	MATHENY DUSTIN S.	10-00271209-REG	271209	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
2/26/2021	2-Invoice	MERCER ROBERT E.	10-00271210-REG	271210	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
2/26/2021	2-Invoice	MERCER ROBERT E.	10-00271210-REG	271210	0.00	219.37	0.00	0.00	MERCER ROBERT E.
2/26/2021	2-Invoice	MOORE DOUGLAS I.	10-00271211-REG	271211	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

2/26/2021	2-Invoice	MOORE DOUGLAS I.	10-00271211-REG	271211	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
2/26/2021	2-Invoice	MURPHY JILLIAN L.	10-00271212-REG	271212	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
2/26/2021	2-Invoice	MURPHY JILLIAN L.	10-00271212-REG	271212	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
2/26/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271213-REG	271213	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
2/26/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271213-REG	271213	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
2/26/2021	2-Invoice	RATHER RANDY	10-00271215-REG	271215	0.00	1,173.84	0.00	0.00	RATHER RANDY
2/26/2021	2-Invoice	RATHER RANDY	10-00271215-REG	271215	0.00	185.42	0.00	0.00	RATHER RANDY
2/26/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271216-REG	271216	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
2/26/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271216-REG	271216	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
2/26/2021	2-Invoice	SMITH PATRICK K.	10-00271218-REG	271218	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
2/26/2021	2-Invoice	SMITH PATRICK K.	10-00271218-REG	271218	0.00	201.03	0.00	0.00	SMITH PATRICK K.
2/26/2021	2-Invoice	SPENCER ETHAN T	10-00271219-REG	271219	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
2/26/2021	2-Invoice	SPENCER ETHAN T	10-00271219-REG	271219	0.00	165.03	0.00	0.00	SPENCER ETHAN T
2/26/2021	2-Invoice	STALNAKER SARA S.	10-00271220-REG	271220	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
2/26/2021	2-Invoice	STALNAKER SARA S.	10-00271220-REG	271220	0.00	230.35	0.00	0.00	STALNAKER SARA S.
2/26/2021	2-Invoice	TALLMAN CADEN	10-00271221-REG	271221	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
2/26/2021	2-Invoice	TALLMAN CADEN	10-00271221-REG	271221	0.00	165.03	0.00	0.00	TALLMAN CADEN
2/26/2021	2-Invoice	TENNANT DEBORAH A.	10-00271222-REG	271222	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
2/26/2021	2-Invoice	TENNANT DEBORAH A.	10-00271222-REG	271222	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

74,025.70

Totals For 1 712 10 184

74,025.70

Balance Period 8

638,367.72

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	59,309.83	0.00	0.00	(59,309.83)	(5,382.83)	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>
2/26/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00271193-REG	271193		0.00	216.00	0.00	0.00	ALLTOP VIRGINIA LEE
2/26/2021	2-Invoice	BARKER CHELSEA N.	10-00271194-REG	271194		0.00	192.72	0.00	0.00	BARKER CHELSEA N.
2/26/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271195-REG	271195		0.00	256.65	0.00	0.00	BROOKOVER MEAGAN L
2/26/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271196-REG	271196		0.00	256.64	0.00	0.00	CLATTERBUCK CLAYTON
2/26/2021	2-Invoice	DEEM RACHAEL N	10-00271197-REG	271197		0.00	256.64	0.00	0.00	DEEM RACHAEL N
2/26/2021	2-Invoice	DOTSON THOMAS E.	10-00271198-REG	271198		0.00	328.20	0.00	0.00	DOTSON THOMAS E.
2/26/2021	2-Invoice	FLEENOR CARL AARON	10-00271200-REG	271200		0.00	219.22	0.00	0.00	FLEENOR CARL AARON
2/26/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271201-REG	271201		0.00	287.24	0.00	0.00	GALLAGHER ALESHA A.
2/26/2021	2-Invoice	KUHL BARBARA L.	10-00271206-REG	271206		0.00	149.01	0.00	0.00	KUHL BARBARA L.
2/26/2021	2-Invoice	KUHL JASON A.	10-00271207-REG	271207		0.00	207.55	0.00	0.00	KUHL JASON A.
2/26/2021	2-Invoice	MATHENY DUSTIN S.	10-00271209-REG	271209		0.00	292.62	0.00	0.00	MATHENY DUSTIN S.
2/26/2021	2-Invoice	MERCER ROBERT E.	10-00271210-REG	271210		0.00	202.42	0.00	0.00	MERCER ROBERT E.
2/26/2021	2-Invoice	MOORE DOUGLAS I.	10-00271211-REG	271211		0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
2/26/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271213-REG	271213		0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

2/26/2021	2-Invoice	PICKENS KYLIE L	10-00271214-REG	271214	0.00	108.00	0.00	0.00	PICKENS KYLIE L
2/26/2021	2-Invoice	RATHER RANDY	10-00271215-REG	271215	0.00	171.09	0.00	0.00	RATHER RANDY
2/26/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271216-REG	271216	0.00	150.84	0.00	0.00	RIFFLE WILLIAM H.
2/26/2021	2-Invoice	SCALISE SAMMY A	10-00271217-REG	271217	0.00	216.00	0.00	0.00	SCALISE SAMMY A
2/26/2021	2-Invoice	SMITH PATRICK K.	10-00271218-REG	271218	0.00	185.49	0.00	0.00	SMITH PATRICK K.
2/26/2021	2-Invoice	SPENCER ETHAN T	10-00271219-REG	271219	0.00	228.42	0.00	0.00	SPENCER ETHAN T
2/26/2021	2-Invoice	STALNAKER SARA S.	10-00271220-REG	271220	0.00	212.55	0.00	0.00	STALNAKER SARA S.
2/26/2021	2-Invoice	TALLMAN CADEN	10-00271221-REG	271221	0.00	152.28	0.00	0.00	TALLMAN CADEN
2/26/2021	2-Invoice	TENNANT DEBORAH A.	10-00271222-REG	271222	0.00	220.78	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

5,062.44

Totals For 1 712 10 185

5,062.44

Balance Period 8

59,309.83

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	10,501.41	0.00	0.00	(10,501.41)	(10,501.41)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2021	2-Invoice	MON POWER	02182021	3435		0.00	23.32	0.00	0.00	110 137 851 868
2/19/2021	2-Invoice	MON POWER	03042021	3443		0.00	92.13	0.00	0.00	110 083 830 890
2/19/2021	2-Invoice	MON POWER	03042021	3443		0.00	816.63	0.00	0.00	110 083 734 811
2/19/2021	2-Invoice	MON POWER	03042021	3443		0.00	216.93	0.00	0.00	110 083 734 480

2-Invoice

1,149.01

Totals For 1 712 40 213 1325

1,149.01

Balance Period 8

10,501.41

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	160,666.66	0.00	0.00	(160,666.66)	87,333.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	HUMANE SOCIETY	022021	171633		0.00	19,250.00	0.00	0.00	FEBRUARY PAYMENT

2-Invoice

19,250.00

Totals For 1 716 70 568

19,250.00

Balance Period 8

160,666.66

1 731 10 103

Detail Report for Wood County Commission

<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	440,100.72	195,111.06	0.00	(244,989.66)	411,192.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	BOLINGER JESSICA L	10-00271011-REG	271011		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
2/12/2021	2-Invoice	TAYLOR BOWEN	10-00271012-REG	271012		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
2/12/2021	2-Invoice	BUNNER TRAVIS N.	10-00271013-REG	271013		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
2/12/2021	2-Invoice	CHURCH AMY SPENCER	10-00271014-REG	271014		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
2/12/2021	2-Invoice	DEEM KAYLA A	10-00271015-REG	271015		0.00	1,437.50	0.00	0.00	DEEM KAYLA A
2/12/2021	2-Invoice	ESCANDON HERNANDO	10-00271016-REG	271016		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
2/12/2021	2-Invoice	HARRIS LISA D	10-00271017-REG	271017		0.00	1,187.50	0.00	0.00	HARRIS LISA D
2/12/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00271019-REG	271019		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
2/12/2021	2-Invoice	PAXTON HEATHER L.	10-00271020-REG	271020		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
2/12/2021	2-Invoice	PICCIANO JORUN K	10-00271021-REG	271021		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
2/12/2021	2-Invoice	RUSH LARA C	10-00271023-REG	271023		0.00	1,187.50	0.00	0.00	RUSH LARA C
2/12/2021	2-Invoice	SAMS BRENN A	10-00271024-REG	271024		0.00	1,375.00	0.00	0.00	SAMS BRENN A
2/12/2021	2-Invoice	SINGER JANA L.	10-00271025-REG	271025		0.00	2,187.50	0.00	0.00	SINGER JANA L.
2/12/2021	2-Invoice	SMITH WENDY LYN	10-00271026-REG	271026		0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
2/12/2021	2-Invoice	TANNER GLEN E	10-00271027-REG	271027		0.00	1,583.33	0.00	0.00	TANNER GLEN E
2/12/2021	2-Invoice	TOPE CHRIS E	10-00271028-REG	271028		0.00	1,187.50	0.00	0.00	TOPE CHRIS E
2/12/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00271029-REG	271029		0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
2/26/2021	2-Invoice	BOLINGER JESSICA L	10-00271225-REG	271225		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
2/26/2021	2-Invoice	TAYLOR BOWEN	10-00271226-REG	271226		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
2/26/2021	2-Invoice	BUNNER TRAVIS N.	10-00271227-REG	271227		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
2/26/2021	2-Invoice	CHURCH AMY SPENCER	10-00271228-REG	271228		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
2/26/2021	2-Invoice	DEEM KAYLA A	10-00271229-REG	271229		0.00	1,437.50	0.00	0.00	DEEM KAYLA A
2/26/2021	2-Invoice	ESCANDON HERNANDO	10-00271230-REG	271230		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
2/26/2021	2-Invoice	HARRIS LISA D	10-00271231-REG	271231		0.00	1,187.50	0.00	0.00	HARRIS LISA D
2/26/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00271233-REG	271233		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
2/26/2021	2-Invoice	PAXTON HEATHER L.	10-00271234-REG	271234		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
2/26/2021	2-Invoice	PICCIANO JORUN K	10-00271235-REG	271235		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
2/26/2021	2-Invoice	RUSH LARA C	10-00271237-REG	271237		0.00	1,187.50	0.00	0.00	RUSH LARA C
2/26/2021	2-Invoice	SAMS BRENN A	10-00271238-REG	271238		0.00	1,375.00	0.00	0.00	SAMS BRENN A
2/26/2021	2-Invoice	SINGER JANA L.	10-00271239-REG	271239		0.00	2,187.50	0.00	0.00	SINGER JANA L.
2/26/2021	2-Invoice	SMITH WENDY LYN	10-00271240-REG	271240		0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
2/26/2021	2-Invoice	TANNER GLEN E	10-00271241-REG	271241		0.00	1,583.33	0.00	0.00	TANNER GLEN E
2/26/2021	2-Invoice	TOPE CHRIS E	10-00271242-REG	271242		0.00	1,187.50	0.00	0.00	TOPE CHRIS E
2/26/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00271243-REG	271243		0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
							51,285.02			
2/28/2021	5-Journal Entry		022021-731			0.00	0.00	21,947.60	0.00	February Grant
								21,947.60		

Detail Report for Wood County Commission

Totals For 1 731 10 103

51,285.02

21,947.60

Balance Period 8

244,989.66

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
47,444.00	2,754.00	50,198.00	33,891.99	14,877.36	0.00	(19,014.63)	31,183.37	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	1,580.02	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	369.53	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	1,646.05	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	384.94	0.00	0.00	MED
							3,980.54			
										2-Invoice
2/28/2021	5-Journal Entry		022021-731			0.00	0.00	1,671.99	0.00	February Grant
										5-Journal Entry
								1,671.99		

Totals For 1 731 10 104

3,980.54

1,671.99

Balance Period 8

19,014.63

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
216,687.00	0.00	216,687.00	117,814.13	44,500.16	0.00	(73,313.97)	143,373.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	13,452.50	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	86.40	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210202A0130	3432		0.00	1,174.52	0.00	0.00	HRA
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	29.44	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	120.82	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	41.02	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	127.75	0.00	0.00	FAMILY VISION
2/9/2021	2-Invoice	RENAISSANCE	02062021	3436		0.00	189.00	0.00	0.00	WEEKLY CLAIMS 02/06
2/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210209A9907	3437		0.00	2,428.15	0.00	0.00	HRA
2/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210216A9373	3442		0.00	944.53	0.00	0.00	HRA
2/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210223A0290	3452		0.00	109.87	0.00	0.00	HRA
							18,704.00			2-Invoice
2/28/2021	5-Journal Entry		022021-731			0.00	0.00	5,178.98	0.00	February Grant
										5-Journal Entry
								5,178.98		

Totals For 1 731 10 105

18,704.00

5,178.98

Balance Period 8

73,313.97

Detail Report for Wood County Commission

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,018.00	0.00	62,018.00	38,263.03	16,489.53	0.00	(21,773.50)	40,244.50	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	2,422.82	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	2,430.14	0.00	0.00	RETIREMENT
							2-Invoice			
							4,852.96			
2/28/2021	5-Journal Entry		022021-731			0.00	0.00	1,801.39	0.00	February Grant
								5-Journal Entry		
								1,801.39		
							Totals For 1 731 10 106			
							4,852.96	1,801.39		Balance Period 8
										21,773.50

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	16,802.00	0.00	0.00	(16,802.00)	(16,802.00)	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>
2/12/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00271018-REG	271018		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
2/12/2021	2-Invoice	QUEEN HALEY	10-00271022-REG	271022		0.00	360.00	0.00	0.00	QUEEN HALEY
2/12/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00271030-REG	271030		0.00	302.50	0.00	0.00	TRIPLETT DAVID BRIAN
2/26/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00271232-REG	271232		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
2/26/2021	2-Invoice	QUEEN HALEY	10-00271236-REG	271236		0.00	840.00	0.00	0.00	QUEEN HALEY
2/26/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00271244-REG	271244		0.00	737.00	0.00	0.00	TRIPLETT DAVID BRIAN
							2-Invoice			
							2,623.50			
							Totals For 1 731 10 109			
							2,623.50	16,802.00		Balance Period 8

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	532.92	0.00	0.00	(532.92)	317.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/19/2021	2-Invoice	VERIZON WIRELESS	4155870344	171661		0.00	61.58	0.00	0.00	ACCT NO 582938154-00001

Detail Report for Wood County Commission

2-Invoice

61.58

Totals For 1 802 40 211

61.58

Balance Period 8

532.92

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	264.06	0.00	12.16	(264.06)	723.78	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>
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	171653	83798	0.00	35.87	0.00	(35.87)	FUEL FOR CORONER
							35.87			
							35.87		(35.87)	
										Balance Period 8
										264.06

Totals For 1 802 55 343

35.87

(35.87)

Balance Period 8

264.06

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	37,000.00	0.00	0.00	(37,000.00)	25,500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	CROSS JEREMY W.	10-00271031-REG	271031		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
2/26/2021	2-Invoice	CROSS JEREMY W.	10-00271245-REG	271245		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
							4,625.00			

Totals For 1 900 10 103

4,625.00

Balance Period 8

37,000.00

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	153.00	4,781.00	2,657.54	0.00	0.00	(2,657.54)	2,123.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	133.14	0.00	0.00	FICA
2/12/2021	2-Invoice	DEPARTMENT OF TREASURY	20210212-00	3440		0.00	31.14	0.00	0.00	MED
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	133.13	0.00	0.00	FICA
2/26/2021	2-Invoice	DEPARTMENT OF TREASURY	20210226-00	3447		0.00	31.14	0.00	0.00	MED
							328.55			

2-Invoice

328.55

Detail Report for Wood County Commission

Totals For 1 900 10 104

328.55

Balance Period 8

2,657.54

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,352.00	0.00	27,352.00	14,743.43	0.00	0.00	(14,743.43)	12,608.57	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>
2/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	02012021	3427		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
2/2/2021	2-Invoice	RENAISSANCE	CNS0000628308	3430		0.00	5.76	0.00	0.00	ADMIN FEE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	1.84	0.00	0.00	BASIC LIFE
2/2/2021	2-Invoice	MUTUAL OF OMAHA	001158094613	171577		0.00	11.56	0.00	0.00	LTD
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	2.93	0.00	0.00	SINGLE VISION
2/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	022021	171584		0.00	18.25	0.00	0.00	FAMILY VISION
							1,840.93			

2-Invoice

Totals For 1 900 10 105

1,840.93

Balance Period 8

14,743.43

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,050.00	0.00	6,050.00	3,592.60	0.00	0.00	(3,592.60)	2,457.40	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>
2/12/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210212-00	3451		0.00	231.24	0.00	0.00	RETIREMENT
2/26/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210226-00	3451		0.00	231.24	0.00	0.00	RETIREMENT
							462.48			

2-Invoice

Totals For 1 900 10 106

462.48

Balance Period 8

3,592.60

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
106,276.00	0.00	106,276.00	42,718.21	0.00	0.00	(42,718.21)	63,557.79	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>
2/9/2021	2-Invoice	WOOD COUNTY PARKS & RE	022021	171623		0.00	3,045.33	0.00	0.00	HOTEL/MOTEL
							3,045.33			

2-Invoice

Detail Report for Wood County Commission

Totals For 1 900 70 567

3,045.33

Balance Period 8

42,718.21

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
77,876.00	2,831.00	80,707.00	20,209.67	0.00	3,049.63	(20,209.67)	57,447.70	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>	
2/2/2021	2-Invoice	DOMINION HOPE	02102021	171567		0.00	53.23	0.00	0.00	0 1000 0009 1799	
2/2/2021	2-Invoice	UNION WILLIAMS PSD	02202021	171581		0.00	49.42	0.00	0.00	13 7075 00	
2/2/2021	2-Invoice	UNION WILLIAMS PSD	02202021	171581		0.00	16.12	0.00	0.00	13 7065 00	
2/12/2021	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2055751.001	171647	83804	0.00	10,234.47	0.00	(10,234.47)	ELECTRIC MATERIALS FOR NEW SERVICE	
					2-Invoice		10,353.24				
Totals For 1 900 70 567 6601							10,353.24		10,234.47	Balance Period 8	20,209.67

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,543.00	0.00	3,543.00	1,423.95	0.00	0.00	(1,423.95)	2,119.05	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>	
2/9/2021	2-Invoice	OIL AND GAS MUSEUM	022021	171604		0.00	101.51	0.00	0.00	HOTEL/MOTEL	
					2-Invoice		101.51				
Totals For 1 900 70 567 6619							101.51			Balance Period 8	1,423.95

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
64,946.00	99,788.00	164,734.00	17,272.55	0.00	27,201.21	(17,272.55)	120,260.24	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>
2/8/2021	1-Purchase Order	TRAIL ROCK ORDNANCE			83857	0.00	0.00	0.00	25,500.00	ALUMINUM NO1 SIEGE CARRIER
2/11/2021	1-Purchase Order	AMERICAN FLAGS & POLES			83877	0.00	0.00	0.00	430.00	12x18 us flag for Fort Boreman
2/25/2021	1-Purchase Order	GENERAL SALES CO.			83937	0.00	0.00	0.00	350.00	paper goods
					1-Purchase Order					
2/2/2021	2-Invoice	GENERAL SALES CO.	680447	171572	83773	0.00	304.31	0.00	(303.50)	PAPER GOODS

Detail Report for Wood County Commission

2/5/2021	2-Invoice	MON POWER	02162021A	3433	0.00	84.26	0.00	0.00	110 084 956 652
				2-Invoice		388.57			
Totals For 1 900 70 568 2612						388.57	25,976.50	Balance Period 8	17,272.55

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	474.66	0.00	0.00	(474.66)	706.34	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	PARKERSBURG NEWS & SEN	022021			0.00	33.84	0.00	0.00	HOTEL/MOTEL
				2-Invoice			33.84			
Totals For 1 900 70 568 6623							33.84		Balance Period 8	474.66

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	11,200.39	0.00	0.00	(11,200.39)	8,799.61	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2021	2-Invoice	DOMINION HOPE	02092021			0.00	449.63	0.00	0.00	1 5000 0007 7881
2/2/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	02152021			0.00	46.67	0.00	0.00	4-06000-00
2/5/2021	2-Invoice	MON POWER	02162021A			0.00	66.99	0.00	0.00	110 148 602 631
2/9/2021	2-Invoice	WOOD CO FIRE BOARD	24069			0.00	591.80	0.00	0.00	CUST NO 22306
2/19/2021	2-Invoice	MON POWER	02252021			0.00	5.00	0.00	0.00	110 083 131 307
2/19/2021	2-Invoice	MON POWER	02252021			0.00	814.49	0.00	0.00	110 086 591 333
				2-Invoice			1,974.58			
Totals For 1 902 70 568							1,974.58		Balance Period 8	11,200.39

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,723.00	0.00	4,723.00	1,898.59	0.00	0.00	(1,898.59)	2,824.41	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	ARTSBRIDGE	022021			0.00	135.35	0.00	0.00	HOTEL/MOTEL

Detail Report for Wood County Commission

2-Invoice

135.35

Totals For 1 903 70 568

135.35

Balance Period 8

1,898.59

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	1,423.95	0.00	0.00	(1,423.95)	2,119.05	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>	
2/9/2021	2-Invoice	PARKERSBURG ART CENTER	022021	171605		0.00	101.51	0.00	0.00	HOTEL/MOTEL	
2-Invoice							101.51				
Totals For 1 903 70 568 2613							101.51				Balance Period 8
										1,423.95	

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	949.28	0.00	0.00	(949.28)	1,412.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2021	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	022021	171589		0.00	67.67	0.00	0.00	HOTEL/MOTEL	
2-Invoice							67.67				
Totals For 1 903 70 568 2614							67.67				Balance Period 8
										949.28	

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	2,752.96	0.00	0.00	(2,752.96)	4,095.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/9/2021	2-Invoice	SMOOT THEATER	022021	171613		0.00	196.25	0.00	0.00	HOTEL/MOTEL	
2-Invoice							196.25				
Totals For 1 903 70 568 6624							196.25				Balance Period 8
										2,752.96	

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	1,044.22	0.00	0.00	(1,044.22)	1,553.78	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>	
2/9/2021	2-Invoice	VETERANS MUSEUM OF MID	022021				74.44	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							74.44				
Totals For 1 904 70 568 2615							74.44				Balance Period 8 1,044.22

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	2,373.24	0.00	0.00	(2,373.24)	3,530.76	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>
2/9/2021	2-Invoice	PARKERSBURG HOMECOMIN	022021				169.19	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							169.19			
Totals For 1 905 70 567							169.19			Balance Period 8 2,373.24

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,880.00	0.00	8,880.00	3,559.86	0.00	0.00	(3,559.86)	5,320.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	WV INTERSTATE FAIR & EXP	022021				253.78	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							253.78			
Totals For 1 905 70 568 547							253.78			Balance Period 8 3,559.86

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	711.98	0.00	0.00	(711.98)	1,059.02	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>
2/9/2021	2-Invoice	BELLEVILLE HOMECOMING	022021	171592		0.00	50.76	0.00	0.00	HOTEL/MOTEL
							50.76			
										Balance Period 8
										711.98
Totals For										
							50.76			
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,181.00	0.00	1,181.00	474.66	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(474.66)
				<u>YTD Available</u>
				706.34
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	BLENNERHASSETT HISTORIC	022021	171593		0.00	33.84	0.00	0.00	HOTEL/MOTEL
							33.84			
										Balance Period 8
										474.66
Totals For										
							33.84			
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,361.00	0.00	2,361.00	949.28	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(949.28)
				<u>YTD Available</u>
				1,411.72
				<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>
2/9/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	022021	171598		0.00	67.67	0.00	0.00	HOTEL/MOTEL
							67.67			
										Balance Period 8
										949.28
Totals For										
							67.67			
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,181.00	0.00	1,181.00	474.66	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(474.66)
				<u>YTD Available</u>
				706.34
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	WOOD COUNTY HISTORICAL	022021	171622		0.00	33.84	0.00	0.00	HOTEL/MOTEL
							33.84			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

33.84

Balance Period 8

474.66

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	168,661.71	0.00	0.00	(168,661.71)	126,548.29	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>
2/9/2021	2-Invoice	PARKERSBURG/WOOD COUN	022021	171608		0.00	8,459.26	0.00	0.00	HOTEL/MOTEL
							8,459.26			

Totals For 1 912 70 568

8,459.26

Balance Period 8

168,661.71

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,621.00	0.00	68,621.00	51,465.75	0.00	0.00	(51,465.75)	17,155.25	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>
2/2/2021	2-Invoice	VIENNA PUBLIC LIBRARY	01222021	171583		0.00	17,155.25	0.00	0.00	3RD QUARTER
							17,155.25			

Totals For 1 916 70 568 6603

17,155.25

Balance Period 8

51,465.75

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	429,816.88	0.00	0.00	(429,816.88)	124,733.12	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2021	2-Invoice	PARKERSBURG & WOOD COU	JAN2021	171607		0.00	17,924.21	0.00	0.00	EXCESS TAX DIST
							17,924.21			

Totals For 1 916 70 568 6604E

17,924.21

Balance Period 8

429,816.88

1 986 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,297.00	202,402.00	452,699.00	32,467.38	0.00	21,553.87	(32,467.38)	398,677.75	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/8/2021	1-Purchase Order	UNITED BANKCARD CENTER			83863	0.00	0.00	0.00	649.74 GUEST CHAIRS FOR JUVENILE PROBATIO
									1-Purchase Order
2/2/2021	2-Invoice	BIZTEC	INV-000143	171562	83813	0.00	4,794.00	0.00	(4,794.00) Verkada CD41 Indoor Dome Black Annex
2/2/2021	2-Invoice	BIZTEC	INV-000143	171562	83813	0.00	599.40	0.00	(599.40) Verkada CD41 Indoor Dome Black Annex
2/2/2021	2-Invoice	BIZTEC	INV-000143	171562	83813	0.00	1,313.40	0.00	(1,313.40) Verkada CD41 Indoor Dome Black Annex
									2-Invoice
									6,706.80
			Totals For	1 986 65 459			6,706.80		(6,057.06) Balance Period 8 32,467.38