

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(285,868.00)	0.00	(285,868.00)	0.00	(197,143.94)	0.00	197,143.94	(88,724.06)	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>
1/31/2021	4-Receipt		012021			0.00	0.00	(7,686.79)	0.00	January Collections
								-7,686.79		
										4-Receipt
										Totals For 1 107
								(7,686.79)		Balance Period 7
										-197,143.94

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(279,684.00)	0.00	(279,684.00)	0.00	(190,096.90)	0.00	190,096.90	(89,587.10)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2021	4-Receipt		012021			0.00	0.00	(5,940.53)	0.00	January Collections
								-5,940.53		
										4-Receipt
										Totals For 1 108
								(5,940.53)		Balance Period 7
										-190,096.90

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,075,848.00)	0.00	(1,075,848.00)	0.00	(1,855.64)	0.00	1,855.64	(1,073,992.36)	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>
1/31/2021	4-Receipt		012021			0.00	0.00	(102.50)	0.00	January Collections
1/31/2021	4-Receipt		012021			0.00	0.00	(181.45)	0.00	January Collections
								-283.95		4-Receipt
										Totals For 1 113
								(283.95)		Balance Period 7
										-1,855.64

1 301 3011

Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600,217.00	0.00	9,600,217.00	0.00	5,900,980.49	0.00	(5,900,980.49)	3,699,236.51	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>
1/31/2021	4-Receipt		012021			0.00	0.00	350,545.54	0.00	January Collections
								350,545.54		
										Balance Period 7
										5,900,980.49

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,535,498.00	0.00	4,535,498.00	0.00	2,744,575.79	0.00	(2,744,575.79)	1,790,922.21	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>
1/31/2021	4-Receipt		012021			0.00	0.00	51,305.16	0.00	January Collections
								51,305.16		
										Balance Period 7
										2,744,575.79

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	620,558.78	0.00	(620,558.78)	612,986.22	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>
1/31/2021	4-Receipt		012021			0.00	0.00	253.39	0.00	January Collections
								253.39		
										Balance Period 7
										620,558.78

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	702,207.54	0.00	(702,207.54)	(357,207.54)	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2021	4-Receipt		012021			0.00	0.00	2,922.42	0.00	January Collections
1/31/2021	4-Receipt		012021			0.00	0.00	181.45	0.00	January Collections
4-Receipt								3,103.87		
Totals For 1 301 3015								3,103.87		Balance Period 7 702,207.54

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	303,995.66	0.00	(303,995.66)	196,004.34	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>
1/31/2021	4-Receipt		012021			0.00	0.00	43,983.07	0.00	January Collections
4-Receipt								43,983.07		
Totals For 1 301 3016								43,983.07		Balance Period 7 303,995.66

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	411,892.67	0.00	(411,892.67)	142,657.33	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>
1/6/2021	4-Receipt		20-2266321			0.00	0.00	10,389.27	0.00	COUNTY EXCESS - DEC 2020
4-Receipt								10,389.27		
Totals For 1 301-90								10,389.27		Balance Period 7 411,892.67

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	309,745.88	0.00	(309,745.88)	(34,745.88)	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>
1/31/2021	4-Receipt		012021			0.00	0.00	14,801.65	0.00	January Collections
4-Receipt								14,801.65		

Detail Report for Wood County Commission

Totals For 1 302

14,801.65

Balance Period 7

309,745.88

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750,000.00	0.00	750,000.00	0.00	638,644.05	0.00	(638,644.05)	111,355.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2021	4-Receipt		20-2266406			0.00	0.00	112,379.85	0.00	DEC 2020
								112,379.85		

Totals For 1 304

112,379.85

Balance Period 7

638,644.05

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	11,382.39	0.00	(11,382.39)	(3,382.39)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2021	4-Receipt		20-2266824			0.00	0.00	4,319.78	0.00	UNITED BANK - JAN 2021
								4,319.78		

Totals For 1 308

4,319.78

Balance Period 7

11,382.39

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
590,420.00	0.00	590,420.00	0.00	214,265.77	0.00	(214,265.77)	376,154.23	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>
1/14/2021	4-Receipt		20-2266503			0.00	0.00	174.52	0.00	RODEWAY INN & SUITES - DEC 2020
1/14/2021	4-Receipt		20-2266504			0.00	0.00	4,678.91	0.00	PARKERSBURG LODGING LLC - DEC 2020
1/15/2021	4-Receipt		20-2266549			0.00	0.00	2,412.72	0.00	HOLIDAY INN EXPRESS & SUITES - DEC 2020
1/19/2021	4-Receipt		20-2266567			0.00	0.00	1,368.76	0.00	SHREE SWAMINARYAN - DEC 2020
1/19/2021	4-Receipt		20-2266568			0.00	0.00	550.78	0.00	TRAVELODGE PARKERSBURG - DEC 2020
1/20/2021	4-Receipt		20-2266596			0.00	0.00	1,444.23	0.00	WESTEL LODGING LTD - DEC 2020
1/20/2021	4-Receipt		20-2266597			0.00	0.00	1,950.30	0.00	KC HOTELS LLC - DEC 2020
1/21/2021	4-Receipt		20-2266626			0.00	0.00	1,662.67	0.00	GATEWAY HOSPITALITY PARKERSBURG

Detail Report for Wood County Commission

1/21/2021	4-Receipt	20-2266627				1,785.40	0.00	GATEWAY HOSPITALITY MWH LLC - DEC
1/25/2021	4-Receipt	20-2266661				890.22	0.00	MOTEL 6 - JAN 2021
4-Receipt						16,918.51		
Totals For 1 309						16,918.51		Balance Period 7 214,265.77

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	37,497.56	0.00	(37,497.56)	7,502.44	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 Description</u>
1/7/2021	4-Receipt		20-2266354			0.00	0.00	260.00	0.00 W5436
1/14/2021	4-Receipt		20-2266486			0.00	0.00	10.00	0.00 W5439
1/14/2021	4-Receipt		20-2266487			0.00	0.00	41.25	0.00 W5438
1/14/2021	4-Receipt		20-2266488			0.00	0.00	122.50	0.00 W5441
1/14/2021	4-Receipt		20-2266489			0.00	0.00	12.50	0.00 W5440
1/14/2021	4-Receipt		20-2266501			0.00	0.00	20.00	0.00 W5442
1/15/2021	4-Receipt		20-2266547			0.00	0.00	10.00	0.00 W5443
1/15/2021	4-Receipt		20-2266548			0.00	0.00	12.50	0.00 W5444
1/19/2021	4-Receipt		20-2266571			0.00	0.00	12.50	0.00 W5445
1/21/2021	4-Receipt		20-2266620			0.00	0.00	22.50	0.00 W5447
1/21/2021	4-Receipt		20-2266628			0.00	0.00	22.50	0.00 W5446
1/21/2021	4-Receipt		20-2266629			0.00	0.00	53.75	0.00 W5448
1/25/2021	4-Receipt		20-2266677			0.00	0.00	10.00	0.00 W5449
1/27/2021	4-Receipt		20-2266761			0.00	0.00	202.50	0.00 W5451
1/27/2021	4-Receipt		20-2266762			0.00	0.00	1,035.00	0.00 W5450
1/27/2021	4-Receipt		20-2266763			0.00	0.00	41.25	0.00 W5452
4-Receipt								1,888.75	
Totals For 1 318								1,888.75	Balance Period 7 37,497.56

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	190.00	0.00	(190.00)	710.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/7/2021	4-Receipt		20-2266344			0.00	0.00	16.00	0.00 ASSESSOR OF WOOD COUNTY
4-Receipt								16.00	

Detail Report for Wood County Commission

Totals For 1 319

16.00

Balance Period 7

190.00

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1511							
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	8,830.46	0.00	(8,830.46)	(8,830.46)	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>
1/31/2021	4-Receipt		20-2266850			0.00	0.00	1,331.53	0.00	UNITED BANK - JAN 2021
								1,331.53		
								1,331.53		
										Balance Period 7
										8,830.46

Totals For 1 322 1511

1 322 1522

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1522							
GENERAL FUND	FEDERAL GRANTS	18-JAG-44 PRO OFFICER							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	16,963.84	0.00	(16,963.84)	(16,963.84)	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>
1/5/2021	4-Receipt		20-2266298			0.00	0.00	15,297.18	0.00	CITY OF PARKERSBURG
								15,297.18		
								15,297.18		
										Balance Period 7
										16,963.84

Totals For 1 322 1522

1 322 1538

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1538							
GENERAL FUND	FEDERAL GRANTS	20-LE-01							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	13,500.00	0.00	(13,500.00)	(13,500.00)	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>
1/25/2021	4-Receipt		20-2266671			0.00	0.00	13,500.00	0.00	WOOD COUNTY SCHOOLS
								13,500.00		
								13,500.00		
										Balance Period 7
										13,500.00

Totals For 1 322 1538

1 322 1575

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1575							
GENERAL FUND	FEDERAL GRANTS	COVID-19 FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	6,600,000.00	6,600,000.00	0.00	4,078,999.10	0.00	(4,078,999.10)	2,521,000.90	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2021	4-Receipt		20-2266357			0.00	0.00	452,808.55	0.00	STATE OF WV
								452,808.55		
										Balance Period 7
										4,078,999.10
			Totals For 1 322 1575					452,808.55		

1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323								
GENERAL FUND	STATE GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
600,000.00	0.00	600,000.00	0.00	108,523.75	0.00	(108,523.75)	491,476.25	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>
1/25/2021	4-Receipt		20-2266668			0.00	0.00	106,741.75	0.00	STATE OF WV
								106,741.75		
										Balance Period 7
										108,523.75
			Totals For 1 323					106,741.75		

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1273							
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	1,691.00	1,691.00	0.00	2,635.33	0.00	(2,635.33)	(944.33)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	4-Receipt		20-2266297			0.00	0.00	10.00	0.00	A W TAYLOR
1/7/2021	4-Receipt		20-2266359			0.00	0.00	100.00	0.00	VALERIE RICHARDS
1/14/2021	4-Receipt		20-2266506			0.00	0.00	10.00	0.00	PEARL COX
1/14/2021	4-Receipt		20-2266507			0.00	0.00	20.00	0.00	MILLER
1/27/2021	4-Receipt		20-2266771			0.00	0.00	10.00	0.00	GARY FIELDS
1/27/2021	4-Receipt		20-2266772			0.00	0.00	20.00	0.00	AMANDA GILLILAND
								170.00		
										Balance Period 7
										2,635.33
			Totals For 1 324 1273					170.00		

1 324 1493

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,404.00	2,404.00	0.00	5,010.33	0.00	(5,010.33)	(2,606.33)	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>
1/19/2021	4-Receipt		20-2266566			0.00	0.00	70.00	0.00	AMY PHELPS
								70.00		
										4-Receipt
										Totals For 1 324 1493
								70.00		Balance Period 7 5,010.33

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	4,821.43	0.00	(4,821.43)	(4,321.43)	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>
1/7/2021	4-Receipt		20-2266342			0.00	0.00	10.00	0.00	JAMES DIBETTA
1/7/2021	4-Receipt		20-2266353			0.00	0.00	5.00	0.00	JACOB PAINTER
1/7/2021	4-Receipt		20-2266381			0.00	0.00	5.00	0.00	JACOB PAINTER
1/7/2021	4-Receipt		20-2266384			0.00	0.00	5.00	0.00	CHARLES MILLER
1/11/2021	4-Receipt		20-2266415			0.00	0.00	5.00	0.00	JAMES WHITE
1/12/2021	4-Receipt		20-2266457			0.00	0.00	5.00	0.00	WILLIAM BROWN
1/12/2021	4-Receipt		20-2266458			0.00	0.00	5.00	0.00	CHAD SHOWEN
1/15/2021	4-Receipt		20-2266539			0.00	0.00	5.00	0.00	STEPHEN SANTER JR
1/15/2021	4-Receipt		20-2266544			0.00	0.00	5.00	0.00	JOHN REA
1/15/2021	4-Receipt		20-2266545			0.00	0.00	5.00	0.00	KEVIN MIDDLETON
1/25/2021	4-Receipt		20-2266725			0.00	0.00	5.00	0.00	MATTHEW FRANCIS
								60.00		4-Receipt
										Totals For 1 327
								60.00		Balance Period 7 4,821.43

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	16,487.00	0.00	(16,487.00)	13,513.00	0.00

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

Detail Report for Wood County Commission

1/7/2021	4-Receipt		20-2266379			0.00	0.00	1,911.00	0.00	SHERIFF OF WOOD COUNTY	
				4-Receipt				1,911.00			
			Totals For 1 329					1,911.00		Balance Period 7	16,487.00

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	5,584.00	0.00	(5,584.00)	4,416.00	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>	
1/7/2021	4-Receipt		20-2266386			0.00	0.00	275.00	0.00	CELESTE RIDGEWAY - DEC 2020	
1/27/2021	4-Receipt		20-2266764			0.00	0.00	25.00	0.00	RICKY WASMER	
				4-Receipt				300.00			
			Totals For 1 330					300.00		Balance Period 7	5,584.00

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	167,035.63	0.00	(167,035.63)	92,964.37	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>	
1/8/2021	4-Receipt		20-2266406			0.00	0.00	22,994.48	0.00	DEC 2020	
				4-Receipt				22,994.48			
			Totals For 1 331					22,994.48		Balance Period 7	167,035.63

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	30,155.20	0.00	(30,155.20)	29,844.80	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>	
1/7/2021	4-Receipt		20-2266386			0.00	0.00	3,057.80	0.00	CELESTE RIDGEWAY - DEC 2020	
				4-Receipt				3,057.80			
			Totals For 1 332					3,057.80		Balance Period 7	30,155.20

1 333

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,865.00	0.00	(2,865.00)	3,135.00	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>
1/5/2021	4-Receipt		20-2266294			0.00	0.00	140.00	0.00	MAGISTRATE
1/7/2021	4-Receipt		20-2266386			0.00	0.00	140.00	0.00	CELESTE RIDGEWAY - DEC 2020
			4-Receipt					280.00		
			Totals For 1 333					280.00		Balance Period 7
										2,865.00

<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	2,000.00	0.00	(2,000.00)	2,500.00	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>
1/4/2021	4-Receipt		20-2266240			0.00	0.00	5.00	0.00	MATHEW PICKENS
1/4/2021	4-Receipt		20-2266247			0.00	0.00	5.00	0.00	JASON HIGHLEY
1/5/2021	4-Receipt		20-2266279			0.00	0.00	5.00	0.00	THE WELLS GROUP (LEHEW) CA
1/5/2021	4-Receipt		20-2266283			0.00	0.00	5.00	0.00	CHARLOTTE WINTERS (CA) HUNT
1/5/2021	4-Receipt		20-2266307			0.00	0.00	5.00	0.00	LEXISNEXIS - WARD
1/5/2021	4-Receipt		20-2266308			0.00	0.00	5.00	0.00	LEXISNEXIS - DILLON MOORE
1/5/2021	4-Receipt		20-2266309			0.00	0.00	5.00	0.00	LEXISNEXIS - CARL YOUNG
1/5/2021	4-Receipt		20-2266310			0.00	0.00	5.00	0.00	LEXISNEXIS - FRANKLIN WAGNER
1/5/2021	4-Receipt		20-2266311			0.00	0.00	5.00	0.00	LEXISNEXIS - LENA BUZZARD
1/7/2021	4-Receipt		20-2266385			0.00	0.00	5.00	0.00	LEXISNEXIS - DAKOTA HUNT
1/7/2021	4-Receipt		20-2266390			0.00	0.00	15.00	0.00	CARFAX
1/8/2021	4-Receipt		20-2266401			0.00	0.00	5.00	0.00	JEROME SHARP
1/8/2021	4-Receipt		20-2266402			0.00	0.00	5.00	0.00	MICHAEL BACKUS
1/11/2021	4-Receipt		20-2266419			0.00	0.00	5.00	0.00	WILLIAM VILLERS
1/11/2021	4-Receipt		20-2266423			0.00	0.00	5.00	0.00	SHERRY MACKEY
1/12/2021	4-Receipt		20-2266435			0.00	0.00	5.00	0.00	PROGRESSIVE (BULLARD)
1/12/2021	4-Receipt		20-2266436			0.00	0.00	5.00	0.00	LEXISNEXIS (WATKINS)
1/12/2021	4-Receipt		20-2266442			0.00	0.00	5.00	0.00	LEXISNEXIS (DUTTON)
1/12/2021	4-Receipt		20-2266443			0.00	0.00	5.00	0.00	LEXISNEXIS (LYNCH)
1/12/2021	4-Receipt		20-2266444			0.00	0.00	5.00	0.00	LEXISNEXIS (MEANS)
1/12/2021	4-Receipt		20-2266445			0.00	0.00	5.00	0.00	LEXISNEXIS (HANNAH)
1/13/2021	4-Receipt		20-2266469			0.00	0.00	5.00	0.00	STATE FARM (SHAFFER)

Detail Report for Wood County Commission

1/14/2021	4-Receipt	20-2266480	0.00	0.00	5.00	0.00	CHAD TATE
1/14/2021	4-Receipt	20-2266481	0.00	0.00	5.00	0.00	STEVE SOMERVILLE
1/14/2021	4-Receipt	20-2266485	0.00	0.00	5.00	0.00	CAROL SULLIVAN
1/20/2021	4-Receipt	20-2266585	0.00	0.00	5.00	0.00	JUAN MIRANDA
1/20/2021	4-Receipt	20-2266586	0.00	0.00	5.00	0.00	METROPOLITAN WASTE MANAGEMENT
1/20/2021	4-Receipt	20-2266587	0.00	0.00	5.00	0.00	PRS INC - THOMAS BADGETT
1/20/2021	4-Receipt	20-2266588	0.00	0.00	5.00	0.00	PROGRESSIVE - JAMES HALL
1/20/2021	4-Receipt	20-2266589	0.00	0.00	5.00	0.00	LEXISNEXIS - WINDLAND
1/20/2021	4-Receipt	20-2266591	0.00	0.00	5.00	0.00	LEXISNEXIS - SHAFFER
1/20/2021	4-Receipt	20-2266593	0.00	0.00	5.00	0.00	LEXISNEXIS - BAIN
1/20/2021	4-Receipt	20-2266594	0.00	0.00	5.00	0.00	LEXISNEXIS - JAMES SMITH
1/20/2021	4-Receipt	20-2266595	0.00	0.00	5.00	0.00	LEXISNEXIS - GORRELL
1/20/2021	4-Receipt	20-2266604	0.00	0.00	5.00	0.00	JAY FOUSS
1/20/2021	4-Receipt	20-2266605	0.00	0.00	5.00	0.00	LEXISNEXIS - CAIN
1/21/2021	4-Receipt	20-2266607	0.00	0.00	5.00	0.00	COLOMBO LAW - HALL
1/21/2021	4-Receipt	20-2266608	0.00	0.00	5.00	0.00	COLOMBO LAW - HALL
1/21/2021	4-Receipt	20-2266617	0.00	0.00	5.00	0.00	THOMAS FLEMING
1/21/2021	4-Receipt	20-2266639	0.00	0.00	5.00	0.00	MELISSA MORELAND
1/21/2021	4-Receipt	20-2266641	0.00	0.00	5.00	0.00	LEXISNEXIS - GLOTEFELTY
1/22/2021	4-Receipt	20-2266646	0.00	0.00	5.00	0.00	JAY CRONIN
1/22/2021	4-Receipt	20-2266647	0.00	0.00	5.00	0.00	ELIZABETH DYE
1/22/2021	4-Receipt	20-2266649	0.00	0.00	5.00	0.00	MONICA BARKER
1/25/2021	4-Receipt	20-2266664	0.00	0.00	5.00	0.00	STEVE FREDERICK
1/25/2021	4-Receipt	20-2266665	0.00	0.00	5.00	0.00	JANET MCELROY
1/25/2021	4-Receipt	20-2266667	0.00	0.00	5.00	0.00	KENNETH ALTON
1/25/2021	4-Receipt	20-2266675	0.00	0.00	5.00	0.00	MICAYLA LYONS
1/25/2021	4-Receipt	20-2266719	0.00	0.00	5.00	0.00	PROGRESSIVE - HAYNES
1/25/2021	4-Receipt	20-2266721	0.00	0.00	5.00	0.00	SHEILA MCINTIRE
1/26/2021	4-Receipt	20-2266734	0.00	0.00	5.00	0.00	MICHELLE ALLMAN
1/26/2021	4-Receipt	20-2266739	0.00	0.00	5.00	0.00	CHRISTY BONNER
1/26/2021	4-Receipt	20-2266740	0.00	0.00	5.00	0.00	METROPOLITAN - MARKS
1/26/2021	4-Receipt	20-2266741	0.00	0.00	5.00	0.00	METROPOLITAN - DONAWAY
1/26/2021	4-Receipt	20-2266742	0.00	0.00	5.00	0.00	METROPOLITAN - BARBARA SMITH
1/26/2021	4-Receipt	20-2266743	0.00	0.00	5.00	0.00	PROGRESSIVE - MCELROY
1/26/2021	4-Receipt	20-2266744	0.00	0.00	5.00	0.00	PROGRESSIVE - CRONIN
1/26/2021	4-Receipt	20-2266745	0.00	0.00	5.00	0.00	LEXISNEXIS - YERBY
1/26/2021	4-Receipt	20-2266747	0.00	0.00	5.00	0.00	LEXISNEXIS - CLICK
1/26/2021	4-Receipt	20-2266748	0.00	0.00	5.00	0.00	LEXISNEXIS - BACKUS
1/27/2021	4-Receipt	20-2266765	0.00	0.00	5.00	0.00	MAXINE ELDER
1/28/2021	4-Receipt	20-2266800	0.00	0.00	5.00	0.00	LEXISNEXIS
1/28/2021	4-Receipt	20-2266801	0.00	0.00	5.00	0.00	LEXISNEXIS
1/28/2021	4-Receipt	20-2266802	0.00	0.00	5.00	0.00	LEXISNEXIS
1/29/2021	4-Receipt	20-2266830	0.00	0.00	10.00	0.00	DAKOTA THOMPSON

4-Receipt

340.00

Totals For 1 334

340.00

Balance Period 7

2,000.00

Detail Report for Wood County Commission

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	8,437.50	0.00	(8,437.50)	3,562.50	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>	
1/5/2021	4-Receipt		20-2266286			0.00	0.00	817.50	0.00	SHERIFF OF WOOD COUNTY	
								817.50			
										4-Receipt	
Totals For 1 335								817.50		Balance Period 7	8,437.50

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	7,744.00	0.00	(7,744.00)	(6,744.00)	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>	
1/8/2021	4-Receipt		20-2266406			0.00	0.00	1,176.00	0.00	DEC 2020	
								1,176.00			
										4-Receipt	
Totals For 1 337								1,176.00		Balance Period 7	7,744.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	2,350.00	0.00	(2,350.00)	5,650.00	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>	
1/21/2021	4-Receipt		20-2266630			0.00	0.00	25.00	0.00	RYMER	
								25.00			
										4-Receipt	
Totals For 1 340 17								25.00		Balance Period 7	2,350.00

1 350

Detail Report for Wood County Commission

<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>
65,000.00	0.00	65,000.00	0.00	29,399.82
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(29,399.82)
				<u>YTD Available</u>
				35,600.18
				<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>
1/31/2021	4-Receipt		012021			0.00	0.00	206.12	0.00	January Collections
								206.12		
										4-Receipt
										Totals For 1 350
								206.12		Balance Period 7
										29,399.82

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>
7,000.00	0.00	7,000.00	0.00	4,259.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,259.50)
				<u>YTD Available</u>
				2,740.50
				<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>
1/5/2021	4-Receipt		20-2266289			0.00	0.00	100.00	0.00	MAGISTRATE
1/5/2021	4-Receipt		20-2266291			0.00	0.00	39.75	0.00	MAGISTRATE
								139.75		4-Receipt
										Totals For 1 361
								139.75		Balance Period 7
										4,259.50

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	365			
GENERAL FUND	INTEREST EARNED			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
15,000.00	0.00	15,000.00	0.00	6,316.40
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,316.40)
				<u>YTD Available</u>
				8,683.60
				<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>
1/31/2021	4-Receipt		012021			0.00	0.00	54.99	0.00	January Collections
1/31/2021	4-Receipt		20-2266899			0.00	0.00	893.85	0.00	UNITED BANK - JAN 2021
								948.84		4-Receipt
										Totals For 1 365
								948.84		Balance Period 7
										6,316.40

1 366

Detail Report for Wood County Commission

<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	462.33	0.00	(462.33)	150.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2021	4-Receipt		012021			0.00	0.00	0.71	0.00	January Collections
								0.71		
4-Receipt										
Totals For 1 366								0.71		Balance Period 7 462.33

1 369 406

<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	3,191.20	0.00	(3,191.20)	1,808.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2021	4-Receipt		20-2266346			0.00	0.00	34.50	0.00	ASSESSOR OF WOOD COUNTY - DEC 2020
								34.50		
4-Receipt										
Totals For 1 369 406								34.50		Balance Period 7 3,191.20

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	17,998.76	0.00	(17,998.76)	17,001.24	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>
1/31/2021	4-Receipt		20-2266822			0.00	0.00	2,567.29	0.00	UNITED BANK - JAN 2021
1/31/2021	4-Receipt		20-2266825			0.00	0.00	134.08	0.00	UNITED BANK - GREENBRIER - JAN 2021
4-Receipt								2,701.37		
Totals For 1 370								2,701.37		Balance Period 7 17,998.76

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	195,458.91	0.00	(195,458.91)	4,541.09	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2021	4-Receipt		20-2266823			0.00	0.00	27,833.57	0.00	UNITED BANK - JAN 2021
								27,833.57		
			Totals For 1 373					27,833.57		Balance Period 7 195,458.91

<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	700.00	0.00	(700.00)	(200.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2021	4-Receipt		20-2266791			0.00	0.00	100.00	0.00	WCC - JONES VIDEO LOTT
								100.00		
			Totals For 1 374					100.00		Balance Period 7 700.00

<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	221,582.38	0.00	(221,582.38)	12,718.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	4-Receipt		20-2266299			0.00	0.00	40.87	0.00	WOOD COUNTY COMMISSION
1/7/2021	4-Receipt		20-2266355			0.00	0.00	7,889.80	0.00	STATE OF WV - NOV 2020
1/7/2021	4-Receipt		20-2266356			0.00	0.00	3,188.25	0.00	WOOD COUNTY COMMISSION
1/14/2021	4-Receipt		20-2266505			0.00	0.00	320.00	0.00	INV #5380
1/19/2021	4-Receipt		20-2266569			0.00	0.00	56.76	0.00	NOV 2020
1/19/2021	4-Receipt		20-2266570			0.00	0.00	3,336.73	0.00	STATE OF WV
1/20/2021	4-Receipt		20-2266601			0.00	0.00	427.00	0.00	WCC
1/25/2021	4-Receipt		20-2266670			0.00	0.00	418.70	0.00	STATE OF WV
1/29/2021	4-Receipt		20-2266813			0.00	0.00	109.80	0.00	WOOD COUNTY PARKS AND REC - DEC 20
			Totals For 1 374					15,787.91		

Detail Report for Wood County Commission

Totals For 1 382

15,787.91

Balance Period 7

221,582.38

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	2,634.50	0.00	(2,634.50)	9,976.50	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>
1/5/2021	4-Receipt		20-2266296			0.00	0.00	11.50	0.00	01/04/2021
1/7/2021	4-Receipt		20-2266351			0.00	0.00	1.25	0.00	01/06/2021
1/7/2021	4-Receipt		20-2266352			0.00	0.00	8.75	0.00	01/05/2021
1/13/2021	4-Receipt		20-2266464			0.00	0.00	7.00	0.00	01/11/2021
1/13/2021	4-Receipt		20-2266465			0.00	0.00	12.50	0.00	01/12/2021
1/20/2021	4-Receipt		20-2266590			0.00	0.00	13.00	0.00	01/19/2021
1/21/2021	4-Receipt		20-2266619			0.00	0.00	16.25	0.00	01/20/2021
1/26/2021	4-Receipt		20-2266732			0.00	0.00	6.00	0.00	1/25/2021
1/27/2021	4-Receipt		20-2266753			0.00	0.00	7.00	0.00	01/26/2021
			4-Receipt					83.25		

Totals For 1 383

83.25

Balance Period 7

2,634.50

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	0.00	13,232.75	0.00	(13,232.75)	8,767.25	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>
1/7/2021	4-Receipt		20-2266360			0.00	0.00	150.00	0.00	HARDMAN
1/7/2021	4-Receipt		20-2266361			0.00	0.00	50.00	0.00	HICKMAN
1/7/2021	4-Receipt		20-2266362			0.00	0.00	50.00	0.00	ARCHER
1/7/2021	4-Receipt		20-2266363			0.00	0.00	100.00	0.00	KINTZ
1/7/2021	4-Receipt		20-2266364			0.00	0.00	100.00	0.00	PITCHFORD
1/7/2021	4-Receipt		20-2266365			0.00	0.00	50.00	0.00	HITT
1/7/2021	4-Receipt		20-2266366			0.00	0.00	150.00	0.00	GILBERT
1/7/2021	4-Receipt		20-2266367			0.00	0.00	300.00	0.00	ADKINS
1/7/2021	4-Receipt		20-2266368			0.00	0.00	50.00	0.00	SHEPPARD
1/7/2021	4-Receipt		20-2266369			0.00	0.00	50.00	0.00	WILLIAMS
1/7/2021	4-Receipt		20-2266370			0.00	0.00	50.00	0.00	FULL
1/7/2021	4-Receipt		20-2266371			0.00	0.00	50.00	0.00	LALLEMONT
1/7/2021	4-Receipt		20-2266372			0.00	0.00	50.00	0.00	PACKARD

Detail Report for Wood County Commission

1/7/2021	4-Receipt	20-2266373	0.00	0.00	50.00	0.00	DOAK
1/7/2021	4-Receipt	20-2266374	0.00	0.00	50.00	0.00	SMITH
1/7/2021	4-Receipt	20-2266375	0.00	0.00	50.00	0.00	SARGENT
1/7/2021	4-Receipt	20-2266376	0.00	0.00	50.00	0.00	OBLINGER
1/7/2021	4-Receipt	20-2266377	0.00	0.00	50.00	0.00	DIXON
1/14/2021	4-Receipt	20-2266502	0.00	0.00	50.00	0.00	BOWSER
1/14/2021	4-Receipt	20-2266515	0.00	0.00	50.00	0.00	DIXON
1/14/2021	4-Receipt	20-2266516	0.00	0.00	50.00	0.00	HUFF
1/14/2021	4-Receipt	20-2266517	0.00	0.00	50.00	0.00	METZ
1/14/2021	4-Receipt	20-2266518	0.00	0.00	50.00	0.00	KENNEDY
1/14/2021	4-Receipt	20-2266519	0.00	0.00	50.00	0.00	PARKER
1/19/2021	4-Receipt	20-2266572	0.00	0.00	50.00	0.00	BOSO
1/21/2021	4-Receipt	20-2266621	0.00	0.00	50.00	0.00	LALLEMONT
1/21/2021	4-Receipt	20-2266622	0.00	0.00	50.00	0.00	MCDANIELS
1/21/2021	4-Receipt	20-2266623	0.00	0.00	50.00	0.00	POWELL
1/28/2021	4-Receipt	20-2266792	0.00	0.00	50.00	0.00	SHERWOOD
1/28/2021	4-Receipt	20-2266793	0.00	0.00	50.00	0.00	HITT
1/28/2021	4-Receipt	20-2266795	0.00	0.00	50.00	0.00	RIFFLE
		4-Receipt			2,100.00		
		Totals For 1 383 16			2,100.00		Balance Period 7 13,232.75

1 394

<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	394				150,000.00	0.00	150,000.00	0.00	151,368.71	0.00	(151,368.71)	(1,368.71)	0.00
GENERAL FUND		GENERAL SCHOOL REIM											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2021	4-Receipt		20-2266266			0.00	0.00	151,368.71	0.00	WOOD COUNTY COMMISSION
				4-Receipt				151,368.71		
			Totals For 1 394					151,368.71		Balance Period 7 151,368.71

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	712			1,867,592.00	66,936.00	1,934,528.00	0.00	1,089,768.16	0.00	(1,089,768.16)	844,759.84	0.00
GENERAL FUND		PAYROLL REIM											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2021	4-Receipt		20-2266398			0.00	0.00	77,995.23	0.00	911 - DEC 2020
				4-Receipt				77,995.23		

Detail Report for Wood County Commission

Totals For 1 397 712

77,995.23

Balance Period 7

1,089,768.16

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	17,726.27	0.00	(17,726.27)	831,195.73	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>
1/14/2021	4-Receipt		20-2266513			0.00	0.00	78.52	0.00	WV DRUG TESTING LABORATORIES
1/28/2021	4-Receipt		20-2266786			0.00	0.00	78.52	0.00	WV DRUG TESTING LABS - DEC 2020
1/28/2021	4-Receipt		20-2266787			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES - DEC
			4-Receipt					3,591.04		

Totals For 1 397 731

3,591.04

Balance Period 7

17,726.27

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								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
735,794.00	19,433.00	755,227.00	0.00	377,141.60	0.00	(377,141.60)	378,085.40	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>
1/8/2021	4-Receipt		20-2266399			0.00	0.00	52,351.86	0.00	ASSESSOR VALUATION
			4-Receipt					52,351.86		

Totals For 1 399

52,351.86

Balance Period 7

377,141.60

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,185.00	0.00	124,185.00	72,441.18	0.00	0.00	(72,441.18)	51,743.82	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>
1/15/2021	2-Invoice	COLOMBO JAMES E.	10-00270388-REG	270388		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00099980-REG	99980		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/15/2021	2-Invoice	TEBAY ROBERT K.	10-00270395-REG	270395		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
1/29/2021	2-Invoice	COLOMBO JAMES E.	10-00270606-REG	270606		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/29/2021	2-Invoice	COUCH DAVID BLAIR	10-00099983-REG	99983		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/29/2021	2-Invoice	TEBAY ROBERT K.	10-00270613-REG	270613		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

Detail Report for Wood County Commission

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 7

72,441.18

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
340,362.00	17,000.00	357,362.00	203,327.78	0.00	0.00	(203,327.78)	154,034.22	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>
1/15/2021	2-Invoice	BRUST PAMELA J.	10-00270387-REG	270387		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
1/15/2021	2-Invoice	DENNIS AMANDA JO	10-00270389-REG	270389		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
1/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00270390-REG	270390		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
1/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00270391-REG	270391		0.00	420.00	0.00	0.00	HUPP MICHAEL GALE
1/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00270393-REG	270393		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
1/15/2021	2-Invoice	SEUFER MARTIN A.	10-00270394-REG	270394		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
1/15/2021	2-Invoice	URBAN RYAN J	10-00270396-REG	270396		0.00	1,312.50	0.00	0.00	URBAN RYAN J
1/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00270397-REG	270397		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/29/2021	2-Invoice	BRUST PAMELA J.	10-00270605-REG	270605		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
1/29/2021	2-Invoice	DENNIS AMANDA JO	10-00270607-REG	270607		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
1/29/2021	2-Invoice	GRAHAM ANGELA M.	10-00270608-REG	270608		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
1/29/2021	2-Invoice	HUPP MICHAEL GALE	10-00270609-REG	270609		0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
1/29/2021	2-Invoice	ROBINSON SARAH JANE	10-00270611-REG	270611		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
1/29/2021	2-Invoice	SEUFER MARTIN A.	10-00270612-REG	270612		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
1/29/2021	2-Invoice	URBAN RYAN J	10-00270614-REG	270614		0.00	1,312.50	0.00	0.00	URBAN RYAN J
1/29/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00270615-REG	270615		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

26,052.54

Totals For 1 401 10 103

26,052.54

Balance Period 7

203,327.78

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,538.00	1,301.00	36,839.00	21,042.65	0.00	0.00	(21,042.65)	15,796.35	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	1,111.97	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	260.05	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	1,123.05	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	262.66	0.00	0.00	MED

2-Invoice

2,757.73

Detail Report for Wood County Commission

Totals For 1 401 10 104

2,757.73

Balance Period 7

21,042.65

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
166,455.00	0.00	166,455.00	91,665.13	0.00	0.00	(91,665.13)	74,789.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	12,221.40	0.00	0.00	HEALTH PREMIUM
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	(2,851.02)	0.00	0.00	ADJUSTMENTS
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	17.76	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	3.82	0.00	0.00	INV ADJ
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	94.99	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	29.30	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	(38.38)	0.00	0.00	ADJUSTMENT
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	164.25	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	57.60	0.00	0.00	ADMIN FEE
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	(11.52)	0.00	0.00	ADMIN FEE - ADJUSTMENT
1/12/2021	2-Invoice	RENAISSANCE	01092021	3409		0.00	180.33	0.00	0.00	WEEKLY CLAIMS 01/09
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412		0.00	108.75	0.00	0.00	HRA
1/19/2021	2-Invoice	RENAISSANCE	01162021	3417		0.00	111.00	0.00	0.00	WEEKLY CLAIMS 01/16
1/26/2021	2-Invoice	RENAISSANCE	01232021	3418		0.00	166.00	0.00	0.00	WEEKLY CLAIMS 01/23
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	64.98	0.00	0.00	HRA
2-Invoice							10,319.26			

Totals For 1 401 10 105

10,319.26

Balance Period 7

91,665.13

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,455.00	0.00	46,455.00	21,925.80	0.00	0.00	(21,925.80)	24,529.20	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>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	1,554.86	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	1,554.64	0.00	0.00	RETIREMENT
2-Invoice							3,109.50			

Totals For 1 401 10 106

3,109.50

Balance Period 7

21,925.80

1 401 10 180

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	16,625.00	0.00	0.00	(16,625.00)	11,375.00	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>
1/15/2021	2-Invoice	KELLY MISTY D	10-00270392-REG	270392		0.00	1,187.50	0.00	0.00	KELLY MISTY D
1/29/2021	2-Invoice	KELLY MISTY D	10-00270610-REG	270610		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 7 16,625.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	29,544.58	0.00	0.00	(29,544.58)	45,455.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	50.38	0.00	0.00	BLAIR
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	50.38	0.00	0.00	IT
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	50.42	0.00	0.00	MARTY
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	50.37	0.00	0.00	VIRUS MIFI
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	50.36	0.00	0.00	VIRUS MIFI
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	20.54	0.00	0.00	IT IPAD
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	49.73	0.00	0.00	SARAH
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	49.73	0.00	0.00	DRIVE THRU - VIRUS CELL
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	29.62	0.00	0.00	MOUNTWOOD
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	40.01	0.00	0.00	304-494-1000
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	40.01	0.00	0.00	304-494-1481
1/12/2021	2-Invoice	MILLER COMMUNICATIONS	323821	171492		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
1/22/2021	2-Invoice	FRONTIER	5050Z889-S-2101	171538		0.00	328.00	0.00	0.00	5050Z889S3
			2-Invoice				909.55			
1/14/2021	5-Journal Entry	FRONTIER	20210113043001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113052001			0.00	301.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113054001			0.00	1,176.19	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113055001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113060001			0.00	214.03	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
			5-Journal Entry				1,819.34			
			Totals For 1 401 40 211				2,728.89			Balance Period 7 29,544.58

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	2,958.72	0.00	0.00	(2,958.72)	6,041.28	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>
1/5/2021	2-Invoice	DOMINION HOPE	01192021	171452		0.00	1,462.52	0.00	0.00	4 1000 0009 1804
			2-Invoice				1,462.52			
			Totals For	1 401 40 213 1310			1,462.52			Balance Period 7
										2,958.72

<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	940.15	0.00	0.00	(940.15)	3,059.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	2-Invoice	DOMINION HOPE	01192021	171452		0.00	597.84	0.00	0.00	9 1000 0009 1811
			2-Invoice				597.84			
			Totals For	1 401 40 213 1313			597.84			Balance Period 7
										940.15

<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	1,781.63	0.00	0.00	(1,781.63)	4,718.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	2-Invoice	DOMINION HOPE	01192021	171452		0.00	1,141.51	0.00	0.00	8 5000 0097 4785
			2-Invoice				1,141.51			
			Totals For	1 401 40 213 1315			1,141.51			Balance Period 7
										1,781.63

<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	489.98	0.00	0.00	(489.98)	(189.98)	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>
1/12/2021	2-Invoice	DOMINION HOPE	01192021B	171482		0.00	330.78	0.00	0.00	5 5000 0867 5889
							330.78			
										Balance Period 7
										489.98
Totals For 1 401 40 213 1318							330.78			

<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	804.62	0.00	0.00	(804.62)	2,395.38	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>
1/5/2021	2-Invoice	DOMINION HOPE	01192021	171452		0.00	464.65	0.00	0.00	5 5000 2440 7220
							464.65			
										Balance Period 7
										804.62
Totals For 1 401 40 213 1320							464.65			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	18,921.41	0.00	0.00	(18,921.41)	16,078.59	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>
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	5.00	0.00	0.00	110 082 670 347
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	1,655.78	0.00	0.00	110 082 835 635
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	85.41	0.00	0.00	110 083 939 485
							1,746.19			
										Balance Period 7
										18,921.41
Totals For 1 401 40 213 1320							1,746.19			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	28,551.23	0.00	0.00	(28,551.23)	23,448.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	4,503.45	0.00	0.00	110 082 835 262

Detail Report for Wood County Commission

2-Invoice 4,503.45

Totals For 1 401 40 213 1323 4,503.45 Balance Period 7 28,551.23

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	5,381.22	0.00	0.00	(5,381.22)	4,118.78	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>	
1/5/2021	2-Invoice	MON POWER	01192021			0.00	527.80	0.00	0.00	110 082 834 638	
2-Invoice							527.80				
Totals For 1 401 40 213 1324							527.80				Balance Period 7 5,381.22

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,000.00	0.00	58,000.00	27,890.05	0.00	0.00	(27,890.05)	30,109.95	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>	
1/5/2021	2-Invoice	MON POWER	01192021			0.00	1,763.07	0.00	0.00	110 082 836 260	
1/5/2021	2-Invoice	MON POWER	01192021			0.00	2,557.36	0.00	0.00	110 082 837 110	
2-Invoice							4,320.43				
Totals For 1 401 40 213 1329							4,320.43				Balance Period 7 27,890.05

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,623.45	0.00	0.00	(1,623.45)	1,576.55	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113039001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113041001			0.00	156.98	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113042001			0.00	89.06	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113051001			0.00	10.85	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5-Journal Entry							267.39			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1330

267.39

Balance Period 7

1,623.45

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1333					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	2,150.74	0.00	0.00	(2,150.74)	2,349.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113048001			0.00	184.84	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113049001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113050001			0.00	146.52	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

349.02

Totals For 1 401 40 213 1333

349.02

Balance Period 7

2,150.74

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	1,040.64	0.00	0.00	(1,040.64)	359.36	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>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113047001			0.00	67.93	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

67.93

Totals For 1 401 40 213 1334

67.93

Balance Period 7

1,040.64

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	1,179.06	0.00	0.00	(1,179.06)	1,120.94	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113040001			0.00	166.36	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

5-Journal Entry

166.36

Totals For 1 401 40 213 1337

166.36

Balance Period 7

1,179.06

1 401 40 213 1342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,046.40	0.00	0.00	(1,046.40)	1,953.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113046001			0.00	153.75	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							153.75			
										Balance Period 7
							153.75			1,046.40
Totals For 1 401 40 213 1342										
1 401 40 213 1343										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,475.38	0.00	0.00	(1,475.38)	2,524.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2021	2-Invoice	DOMINION HOPE	01192021B	171482		0.00	664.09	0.00	0.00	5 5000 4832 6846
							664.09			
										Balance Period 7
							664.09			1,475.38
Totals For 1 401 40 213 1343										
1 401 40 213 1344										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	41,172.70	0.00	0.00	(41,172.70)	43,827.30	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>
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	5,719.95	0.00	0.00	110 082 832 707
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	31.75	0.00	0.00	110 095 877 012
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	86.42	0.00	0.00	110 094 777 098
							5,838.12			
										Balance Period 7
							5,838.12			41,172.70
Totals For 1 401 40 213 1344										
1 401 40 218										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	83,487.96	0.00	0.00	(83,487.96)	91,512.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/12/2021	2-Invoice	S W RESOURCES	154706	171503		0.00	5,505.57	0.00	SALES ORDER # 52859-123120	
1/15/2021	2-Invoice	FEDERAL EXPRESS CORP	3-328-21326	171524		0.00	3.18	0.00	SHIPPING	
							2-Invoice			
							5,508.75			
1/14/2021	5-Journal Entry	S W RESOURCES	20210113033001			0.00	4,592.31	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
1/14/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210113001001	83631		0.00	330.00	0.00	(330.00) POSTAGE STAMPS CELESTE RIDGWAY-40.	
							5-Journal Entry			
							4,922.31			
Totals For 1 401 40 218							10,431.06	(330.00)	Balance Period 7	83,487.96

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	1,543.20	0.00	0.00	(1,543.20)	(1,443.20)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/15/2021	2-Invoice	CITY OF PARKERSBURG	01102021	171521		0.00	21.60	0.00	B & O OCCUPATION TAX	
							2-Invoice			
							21.60			
Totals For 1 401 40 219							21.60		Balance Period 7	1,543.20

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	600.00	0.00	0.00	(600.00)	2,900.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/5/2021	2-Invoice	POLYMER ALLIANCE ZONE I	2020101	171462		0.00	500.00	0.00	2021 MEMBERSHIP	
							2-Invoice			
							500.00			
Totals For 1 401 40 221							500.00		Balance Period 7	600.00

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	27,887.65	0.00	0.00	(27,887.65)	22,112.35	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>
1/5/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12292020	171467		0.00	500.00	0.00	0.00	CARES ACT
1/12/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042021	171508		0.00	2,400.00	0.00	0.00	GRANTS/REPORTS - OCT NOV DEC 2020
1/12/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	01062021	171508		0.00	500.00	0.00	0.00	CARES ACT - DEC 2020
1/15/2021	2-Invoice	KRISTA FLEEGLE	12012020	171525		0.00	41.53	0.00	0.00	STATE V. CARL C BURNER III - MILEAGE
1/15/2021	2-Invoice	SAMUEL C ROGERS, II	12012020	171531		0.00	166.12	0.00	0.00	STATE V. CARL C BURNER, III
			2-Invoice				3,607.65			
			Totals For 1 401 40 223				3,607.65			Balance Period 7 27,887.65

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,014.00	53.00	2,067.00	224,867.50	132,056.25	0.00	(92,811.25)	(90,744.25)	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>
1/5/2021	2-Invoice	WVCORP	65552	171473		0.00	29,203.75	0.00	0.00	WV-WO-054-21
			2-Invoice				29,203.75			
			Totals For 1 401 40 226				29,203.75			Balance Period 7 92,811.25

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
230,000.00	0.00	230,000.00	140,041.69	0.00	0.00	(140,041.69)	89,958.31	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>
1/5/2021	2-Invoice	CWS	602727	171450		0.00	49.34	0.00	0.00	WCC36
1/5/2021	2-Invoice	DONNELON MCCARTHY EN	70724672	171453		0.00	256.87	0.00	0.00	1197275
1/5/2021	2-Invoice	DONNELON MCCARTHY EN	431749555	171454		0.00	185.78	0.00	0.00	1640675
1/5/2021	2-Invoice	RICOH USA INC	5061085768	171464		0.00	237.56	0.00	0.00	14886209
1/5/2021	2-Invoice	US BANK EQUIPMENT FINAN	431531904	171470		0.00	95.00	0.00	0.00	1306206
1/12/2021	2-Invoice	RECORDS IMAGING & STORA	036255	171502		0.00	1,009.85	0.00	0.00	RECORD STORAGE

Detail Report for Wood County Commission

1/12/2021	2-Invoice	SOFTWARE SYSTEMS INC	34558	171506	0.00	591.00	0.00	0.00	MAINT CHARGE	
1/15/2021	2-Invoice	CWS	604570	171522	0.00	549.11	0.00	0.00	WCC36	
1/15/2021	2-Invoice	LAMP PESTPROOF	369952	171528	0.00	140.00	0.00	0.00	1112	
1/15/2021	2-Invoice	NOLAN'S SERVICES LLC	6569	171529	0.00	7,948.47	0.00	0.00	JANITORIAL SERVICES - DECEMBER	
1/22/2021	2-Invoice	DONNELON MCCARTHY EN	433216561	171537	0.00	761.44	0.00	0.00	1306206	
1/22/2021	2-Invoice	MARIA HARDY	01212021	171540	0.00	1,000.00	0.00	0.00	FEBRUARY 2021	
1/22/2021	2-Invoice	SUDDENLINK	02112021	171545	0.00	140.22	0.00	0.00	07712-100900-01-3	
1/26/2021	2-Invoice	DISH NETWORK	02022021	171547	0.00	113.57	0.00	0.00	8255 7070 8148 7964	
1/26/2021	2-Invoice	RICOH USA INC	9028747501	171551	0.00	577.10	0.00	0.00	14873884	
1/26/2021	2-Invoice	RICOH USA INC	5061234818	171551	0.00	256.56	0.00	0.00	14873884	
1/26/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	012021	171553	0.00	128.51	0.00	0.00	WC05	
1/26/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	012021	171553	0.00	128.51	0.00	0.00	WC03	
2-Invoice						14,168.89				
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113068001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113069001		0.00	334.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113070001		0.00	168.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113071001		0.00	271.75	0.00	0.00	WOOD CO FINANCE-4019-IN	
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113072001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
1/14/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210113024001		0.00	321.36	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
5-Journal Entry						1,470.11				
Totals For 1 401 40 230						15,639.00			Balance Period 7	140,041.69

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	9,872.22	0.00	0.00	(9,872.22)	15,127.78	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>	
1/14/2021	5-Journal Entry	CITY OF PARKERSBURG	20210113057001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
5-Journal Entry							1,645.37				
Totals For 1 401 40 231							1,645.37			Balance Period 7	9,872.22

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	14.00	0.00	0.00	(14.00)	(14.00)	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>
1/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210115-CH09	3413		0.00	1.00	0.00	0.00	PROCESSING FEE

Detail Report for Wood County Commission

1/29/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210129-CH09	3420	0.00	1.00	0.00	0.00	0.00	PROCESSING FEE
				2-Invoice		2.00				
Totals For 1 401 40 232						2.00	Balance Period 7		14.00	

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	40	239							
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
292,000.00	0.00	292,000.00	174,889.00	0.00	0.00	(174,889.00)	117,111.00	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>
1/15/2021	2-Invoice	RETIREE HEALTH BENEFIT T	012021			0.00	23,731.00	0.00	0.00	RETIREE INSURANCE
				2-Invoice			23,731.00			
Totals For 1 401 40 239							23,731.00	Balance Period 7		174,889.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	40	9999							
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	267,358.17	267,358.17	0.00	0.00	0.00	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2021	2-Invoice	FIFTH THIRD BANK	202101131			0.00	33,964.36	0.00	0.00	PURCHASE CARD
				2-Invoice			33,964.36			
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113021001			0.00	0.00	54.90	(54.90)	17 DESK PAD CALENDARS; 4 CARTONS FA
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113036001			0.00	0.00	299.99	(299.99)	PRINTER RHEA HAMMER-3938-AMZN MK1
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113073001			0.00	0.00	209.98	(209.98)	PLEXIGLASS FOR CUBICLES WILLIAM SH
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113080001			0.00	0.00	519.95	(519.95)	PLEXICLASS FOR CUBICLES; SNEEZE GAR
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113081001			0.00	0.00	689.97	(689.97)	PLEXICLASS FOR CUBICLES; SNEEZE GAR
1/14/2021	5-Journal Entry	BIRMINGHAM VA NEWSPAPI	20210113019001			0.00	0.00	526.00	0.00	RHEA HAMMER-3938-BHM VA NEWSPAPE
1/14/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210113037001			0.00	0.00	3,877.02	0.00	WOOD CO FINANCE-4019-CASTO General I
1/14/2021	5-Journal Entry	CHEWY.COM	20210113032001			0.00	0.00	81.66	0.00	TYLER MARLOW-4941-CHEWY.COM
1/14/2021	5-Journal Entry	CHEWY.COM	20210113035001			0.00	0.00	94.96	0.00	JEFFREY KIDDER II-4586-CHEWY.COM
1/14/2021	5-Journal Entry	CHEWY.COM	20210113065001			0.00	0.00	91.16	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
1/14/2021	5-Journal Entry	CITY OF PARKERSBURG	20210113057001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113068001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113069001			0.00	0.00	334.00	0.00	WOOD CO FINANCE-4019-IN
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113070001			0.00	0.00	168.00	0.00	WOOD CO FINANCE-4019-IN
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113071001			0.00	0.00	271.75	0.00	WOOD CO FINANCE-4019-IN
1/14/2021	5-Journal Entry	EMAR CORPORATION	20210113072001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
1/14/2021	5-Journal Entry	ES&S	20210113028001			0.00	0.00	2,918.55	0.00	WOOD CO FINANCE-4019-ELECTION SYST

Detail Report for Wood County Commission

1/14/2021	5-Journal Entry	ES&S	20210113029001		0.00	0.00	2,113.25	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/14/2021	5-Journal Entry	ES&S	20210113030001		0.00	0.00	3,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/14/2021	5-Journal Entry	ES&S	20210113031001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/14/2021	5-Journal Entry	FRONTIER	20210113043001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113052001		0.00	0.00	301.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113054001		0.00	0.00	1,176.19	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113055001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113060001		0.00	0.00	214.03	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113067001		0.00	0.00	578.65	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	LEXIS NEXIS	20210113026001		0.00	0.00	201.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW I
1/14/2021	5-Journal Entry	NDAA	20210113027001		0.00	0.00	95.00	0.00	MEGAN UNDERWOOD-3912-NATIONAL DI
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113059001		0.00	0.00	639.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113061001		0.00	0.00	1,092.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113077001		0.00	0.00	459.28	0.00	WOOD CO FINANCE-4019-PARKERSBURG
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113039001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113040001		0.00	0.00	166.36	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113041001		0.00	0.00	156.98	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113042001		0.00	0.00	89.06	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113046001		0.00	0.00	153.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113047001		0.00	0.00	67.93	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113048001		0.00	0.00	184.84	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113049001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113050001		0.00	0.00	146.52	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113051001		0.00	0.00	10.85	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PRESTO DIRECT	20210113076001	83661	0.00	0.00	34.60	(34.60)	NOTARY STAMP RHEA HAMMER-3938-PRE
1/14/2021	5-Journal Entry	S W RESOURCES	20210113033001		0.00	0.00	4,592.31	0.00	WOOD CO FINANCE-4019-SW RESOURCES
1/14/2021	5-Journal Entry	S W RESOURCES	20210113034001	83559	0.00	0.00	62.00	(62.00)	ROAD SIGN FOR WASHINGTON TERRACE
1/14/2021	5-Journal Entry	SNAPPFISH	20210113062001	83655	0.00	0.00	42.39	(42.39)	HOLIDAY CARDS TERESA WADE-4974-SN/
1/14/2021	5-Journal Entry	STATIONERS INC	20210113075001	83580	0.00	0.00	168.00	(168.00)	BLACK PRINTER RIBBONS WOOD CO FINA
1/14/2021	5-Journal Entry	STATIONERS INC	20210113079001	83640	0.00	0.00	12.83	(12.83)	NOTARY STAMP, DESK CALENDARS WOO
1/14/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210113001001	83631	0.00	0.00	330.00	(330.00)	POSTAGE STAMPS CELESTE RIDGWAY-40/
1/14/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210113066001		0.00	0.00	27.50	0.00	MATTHEW HUPP-4693-USPS PO 556210046/
1/14/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210113078001	83708	0.00	0.00	148.00	(148.00)	PO BOX 1474 YEARLY RENEWAL MARK RI
1/14/2021	5-Journal Entry	WALMART	20210113023001	83659	0.00	0.00	65.04	(65.04)	2 CASES PAPER TOWELS; 15 CLOROX WIPI
1/14/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210113024001		0.00	0.00	321.36	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

33,964.36

Totals For 1 401 40 9999

33,964.36

33,964.36

(2,637.65)

Balance Period 7

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	11,323.00	53,323.00	12,681.72	0.00	1,412.25	(12,681.72)	39,229.03	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>	
1/7/2021	1-Purchase Order	UNITED BANKCARD CENTER				83742	0.00	0.00	37.53	303/357 BUTTON BATTERIES; FIRST AID KI	
1/11/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC				83752	0.00	0.00	44.00	BUSINESS CARDS FOR T.NONAMAKER	
1/11/2021	1-Purchase Order	UNITED BANKCARD CENTER				83754	0.00	0.00	189.00	DuPont Tyvek 400 TY122S Disposable Protectiv	
1/14/2021	1-Purchase Order	STATIONERS INC				83785	0.00	0.00	53.73	CUSTOM 2160 DATE/RECEIVED STAMP	
1/14/2021	1-Purchase Order	UNITED BANKCARD CENTER				83783	0.00	0.00	52.00	NOTARY RENEWAL - AMANDA DENNIS	
1/21/2021	1-Purchase Order	OFFICE DEPOT				83794	0.00	0.00	53.51	laminating pouches; southworth business paper; r	
1/25/2021	1-Purchase Order	STATIONERS INC				83808	0.00	0.00	22.84	NOTARY SEAL - AMANDA DENNIS	
1-Purchase Order											
1/14/2021	1-Purchase Order Pending Pcard	OFFICE DEPOT				83775	0.00	0.00	12.79	DESK CALENDAR	
1-Purchase Order Pending Pcard											
1/5/2021	2-Invoice	DEAN'S SCREENS INK	13114	171451	83694		300.00	0.00	(300.00)	Face Masks	
1/5/2021	2-Invoice	S W RESOURCES	154618	171465	83641		15.54	0.00	(15.54)	NAME PLATE: DAN PARKS BAILIFF	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	111-5907254-790	171510	83693		25.92	0.00	(25.92)	Wireless Mac Book Mouse	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	111-5907254-790	171510	83693		71.98	0.00	(71.98)	Mac Book Carrying Case	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	12142020	171510	83687		79.00	0.00	(79.00)	SENTRY SECURITY SAFE	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	111-8867067-110	171510	83639		49.38	0.00	(49.38)	2 MICROSOFT WIRELESS MOUSE ; SHIPPIN	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	112-8845789-990	171510	83642		29.99	0.00	(29.99)	BOX OF STYROFOAM COFFE CUPS	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	104292	171510			234.00	0.00	0.00	INSPECTION STICKERS	
2-Invoice							805.81				
1/14/2021	5-Journal Entry	S W RESOURCES	20210113034001			83559	62.00	0.00	(62.00)	ROAD SIGN FOR WASHINGTON TERRACE	
1/14/2021	5-Journal Entry	STATIONERS INC	20210113079001			83640	12.83	0.00	(12.83)	NOTARY STAMP, DESK CALENDARS WOO	
5-Journal Entry							74.83				
Totals For 1 401 55 341							880.64		(181.24)	Balance Period 7	12,681.72

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	2,055.53	0.00	302.82	(2,055.53)	3,141.65	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>
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83722	0.00	0.00	109.80	FUEL MOUNTWOOD
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83722	0.00	0.00	84.19	FUEL COMPLIANCE OFFICE
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83798	0.00	0.00	177.48	FUEL FOR MOUNTWOOD
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83798	0.00	0.00	65.28	FUEL FOR COMPLIANCE
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83798	0.00	0.00	60.06	FUEL FOR SOLID WASTE
1-Purchase Order										
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	171455	83636		56.76	0.00	(56.76)	FUEL FOR MOUNTWOOD
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	171455	83636		53.86	0.00	(53.86)	FUEL FOR COMPLIANCE
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	171455	83636		59.07	0.00	(59.07)	FUEL FOR SOLID WASTE

Detail Report for Wood County Commission

1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	171523	83722	0.00	109.80	0.00	(109.80)	FUEL MOUNTWOOD	
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	171523	83722	0.00	84.19	0.00	(84.19)	FUEL COMPLIANCE OFFICE	
2-Invoice							363.68				
Totals For 1 401 55 343							363.68		133.13	Balance Period 7	2,055.53

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	244.20	0.00	0.00	(244.20)	(244.20)	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>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	22.42	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	5.26	0.00	0.00	MED	
2-Invoice							27.68				
Totals For 1 401 70 104							27.68			Balance Period 7	244.20

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	363.00	0.00	0.00	(363.00)	(363.00)	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>	
1/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETI	20210115-00	3429		0.00	28.33	0.00	0.00	DEP-RETIRE	
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	13.34	0.00	0.00	RETIREMENT	
2-Invoice							41.67				
Totals For 1 401 70 106							41.67			Balance Period 7	363.00

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
5,000.00	100,000.00	105,000.00	58,000.00	0.00	0.00	(58,000.00)	47,000.00	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>
1/12/2021	2-Invoice	CARLIN'S BATTERY D	12302020	171480		0.00	2,000.00	0.00	0.00	EQUIPMENT & UNIFORM REPLACEMENT
2-Invoice							2,000.00			

Detail Report for Wood County Commission

Totals For 1 401 70 568

2,000.00

Balance Period 7

58,000.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	3,324.66	0.00	0.00	(3,324.66)	5,675.34	<u>0.00</u>	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270490-REG	270490		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2021	2-Invoice	DEEM RACHAEL N	10-00270554-REG	270554		0.00	28.04	0.00	0.00	DEEM RACHAEL N
1/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00270406-REG	270406		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
1/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270511-REG	270511		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
1/15/2021	2-Invoice	MARLOW TYLER D.	10-00270515-REG	270515		0.00	40.00	0.00	0.00	MARLOW TYLER D.
1/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270525-REG	270525		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00270528-REG	270528		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
1/15/2021	2-Invoice	SINGER JANA L.	10-00270598-REG	270598		0.00	40.00	0.00	0.00	SINGER JANA L.
1/15/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00270602-REG	270602		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.
1/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270536-REG	270536		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
			2-Invoice				376.08			

Totals For 1 401 70 568 3006

376.08

Balance Period 7

3,324.66

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	36,220.94	0.00	0.00	(36,220.94)	25,872.06	<u>0.00</u>	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	RHODES MARK D.	10-00270410-REG	270410		0.00	2,587.21	0.00	0.00	RHODES MARK D.
1/29/2021	2-Invoice	RHODES MARK D.	10-00270628-REG	270628		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 7

36,220.94

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
572,460.00	30,500.00	602,960.00	357,935.25	0.00	0.00	(357,935.25)	245,024.75	<u>0.00</u>	

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>	
1/15/2021	2-Invoice	BEARY ELIZABETH	10-00270398-REG	270398		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH	
1/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00270399-REG	270399		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.	
1/15/2021	2-Invoice	BOWMAN DONNA M.	10-00270400-REG	270400		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.	
1/15/2021	2-Invoice	CROSS ALISHA D	10-00270401-REG	270401		0.00	1,320.00	0.00	0.00	CROSS ALISHA D	
1/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00270402-REG	270402		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE	
1/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00270403-REG	270403		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE	
1/15/2021	2-Invoice	DYE BRENDA D.	10-00270404-REG	270404		0.00	1,470.00	0.00	0.00	DYE BRENDA D.	
1/15/2021	2-Invoice	GARRETT DIANA KAY	10-00270405-REG	270405		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY	
1/15/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00270406-REG	270406		0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
1/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00270407-REG	270407		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.	
1/15/2021	2-Invoice	JORDAN PATRICIA D.	10-00270408-REG	270408		0.00	380.24	0.00	0.00	JORDAN PATRICIA D.	
1/15/2021	2-Invoice	MOORE KRISTIN N	10-00270409-REG	270409		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N	
1/15/2021	2-Invoice	ROSS MELODY L.	10-00270411-REG	270411		0.00	1,750.00	0.00	0.00	ROSS MELODY L.	
1/15/2021	2-Invoice	SPRADLING HEATHER N	10-00270412-REG	270412		0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N	
1/15/2021	2-Invoice	STEPHENS ALIKKA	10-00270413-REG	270413		0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA	
1/29/2021	2-Invoice	BEARY ELIZABETH	10-00270616-REG	270616		0.00	1,470.00	0.00	0.00	BEARY ELIZABETH	
1/29/2021	2-Invoice	BECKETT CAROLYN J.	10-00270617-REG	270617		0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.	
1/29/2021	2-Invoice	BOWMAN DONNA M.	10-00270618-REG	270618		0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.	
1/29/2021	2-Invoice	CROSS ALISHA D	10-00270619-REG	270619		0.00	1,320.00	0.00	0.00	CROSS ALISHA D	
1/29/2021	2-Invoice	DEVORE MARTHA JANE	10-00270620-REG	270620		0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE	
1/29/2021	2-Invoice	DOTSON LESLIE RENEE	10-00270621-REG	270621		0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE	
1/29/2021	2-Invoice	DYE BRENDA D.	10-00270622-REG	270622		0.00	1,470.00	0.00	0.00	DYE BRENDA D.	
1/29/2021	2-Invoice	GARRETT DIANA KAY	10-00270623-REG	270623		0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY	
1/29/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00270624-REG	270624		0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
1/29/2021	2-Invoice	JOHNSTON BARBARA A.	10-00270625-REG	270625		0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.	
1/29/2021	2-Invoice	JORDAN PATRICIA D.	10-00270626-REG	270626		0.00	620.80	0.00	0.00	JORDAN PATRICIA D.	
1/29/2021	2-Invoice	MOORE KRISTIN N	10-00270627-REG	270627		0.00	1,420.00	0.00	0.00	MOORE KRISTIN N	
1/29/2021	2-Invoice	ROSS MELODY L.	10-00270629-REG	270629		0.00	1,750.00	0.00	0.00	ROSS MELODY L.	
1/29/2021	2-Invoice	SPRADLING HEATHER N	10-00270630-REG	270630		0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N	
1/29/2021	2-Invoice	STEPHENS ALIKKA	10-00270631-REG	270631		0.00	1,345.00	0.00	0.00	STEPHENS ALIKKA	
2-Invoice							42,981.04				
Totals For 1 402 10 103							42,981.04			Balance Period 7	357,935.25

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,658.00	2,334.00	50,992.00	28,707.97	0.00	0.00	(28,707.97)	22,284.03	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>

Detail Report for Wood County Commission

1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415	0.00	1,388.99	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415	0.00	324.85	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422	0.00	1,410.84	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422	0.00	329.95	0.00	0.00	MED

2-Invoice **3,454.63**

Totals For 1 402 10 104 **3,454.63** **Balance Period 7** **28,707.97**

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
261,070.00	0.00	261,070.00	121,267.08	0.00	0.00	(121,267.08)	139,802.92	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	29.72	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	124.74	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	43.95	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	182.50	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	86.40	0.00	0.00	ADMIN FEE
1/12/2021	2-Invoice	RENAISSANCE	01092021	3409		0.00	38.40	0.00	0.00	WEEKLY CLAIMS 01/09
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	1,402.17	0.00	0.00	HRA
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412		0.00	14.30	0.00	0.00	HRA
1/19/2021	2-Invoice	RENAISSANCE	01162021	3417		0.00	137.00	0.00	0.00	WEEKLY CLAIMS 01/16
1/26/2021	2-Invoice	RENAISSANCE	01232021	3418		0.00	97.50	0.00	0.00	WEEKLY CLAIMS 01/23
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	1,007.14	0.00	0.00	HRA

2-Invoice **19,351.52**

Totals For 1 402 10 105 **19,351.52** **Balance Period 7** **121,267.08**

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	35,725.23	0.00	0.00	(35,725.23)	27,879.77	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	2,391.84	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	2,419.81	0.00	0.00	RETIREMENT

2-Invoice **4,811.65**

Totals For 1 402 10 106 **4,811.65** **Balance Period 7** **35,725.23**

Detail Report for Wood County Commission

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	7,242.87	0.00	0.00	(7,242.87)	4,757.13	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113059001			0.00	639.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113077001			0.00	459.28	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,098.28				
Totals For 1 402 40 220							1,098.28			Balance Period 7	7,242.87

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	6,383.35	0.00	3,422.90	(6,383.35)	3,572.75	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>		
1/14/2021	1-Purchase Order	IDMS				83770	0.00	0.00	109.76	W2 & 1099R ENVELOPES; SERVICE FEE; SH		
1/28/2021	1-Purchase Order	STATIONERS INC				83819	0.00	0.00	22.69	NOTARY STAMP FOR ALISHA CROSS		
1-Purchase Order												
1/14/2021	1-Purchase Order Pending Pcard	OFFICE DEPOT				83775	0.00	0.00	38.88	67LB COVERSTOCK; 24LB PAPER		
1/14/2021	1-Purchase Order Pending Pcard	STATIONERS INC				83772	0.00	0.00	22.69	NOTARY STAMP - ELIZABETH BEARY		
1-Purchase Order Pe												
1/12/2021	2-Invoice	CRYSTAL SPRING WATER	12204368			171481	0.00	8.00	0.00	COOLER RENT - DEC 2020		
1/22/2021	2-Invoice	CRYSTAL SPRING WATER	11204368			171536	0.00	8.00	0.00	WOOCLE		
1/22/2021	2-Invoice	CRYSTAL SPRING WATER	716792			171536	0.00	24.00	0.00	WOOCLE		
2-Invoice							40.00					
1/14/2021	5-Journal Entry	STATIONERS INC	20210113075001			83580	0.00	168.00	(168.00)	BLACK PRINTER RIBBONS WOOD CO FINA		
1/14/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210113078001			83708	0.00	148.00	(148.00)	PO BOX 1474 YEARLY RENEWAL MARK RI		
5-Journal Entry							316.00					
Totals For 1 402 55 341							356.00			(121.98)	Balance Period 7	6,383.35

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	4,549.29	0.00	121.86	(4,549.29)	12,828.85	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>	
1/14/2021	5-Journal Entry	LEXIS NEXIS	20210113026001			0.00	201.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I	
5-Journal Entry							201.10				
Totals For 1 402 55 342							201.10			Balance Period 7	4,549.29

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	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00270425-REG	270425		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
1/29/2021	2-Invoice	RIDGWAY CELESTE A.	10-00270643-REG	270643		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 7	36,220.94

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	262,005.87	0.00	0.00	(262,005.87)	171,210.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	BONNELL CRYSTAL	10-00270414-REG	270414		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
1/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00270415-REG	270415		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
1/15/2021	2-Invoice	HENRIE MARGARET J	10-00270417-REG	270417		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
1/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00270418-REG	270418		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
1/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00270419-REG	270419		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
1/15/2021	2-Invoice	LALLATHIN DONNA M	10-00270420-REG	270420		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
1/15/2021	2-Invoice	LEACH AMY S.	10-00270421-REG	270421		0.00	1,301.42	0.00	0.00	LEACH AMY S.
1/15/2021	2-Invoice	LOCKHART CHELSEA	10-00270422-REG	270422		0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
1/15/2021	2-Invoice	MILLER DAWN	10-00270423-REG	270423		0.00	1,209.67	0.00	0.00	MILLER DAWN
1/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00270426-REG	270426		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
1/15/2021	2-Invoice	WALTERS TERESA G.	10-00270427-REG	270427		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
1/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00270429-REG	270429		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
1/29/2021	2-Invoice	BONNELL CRYSTAL	10-00270632-REG	270632		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
1/29/2021	2-Invoice	DAUGHERTY ANDREA M	10-00270633-REG	270633		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
1/29/2021	2-Invoice	HENRIE MARGARET J	10-00270635-REG	270635		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J

Detail Report for Wood County Commission

1/29/2021	2-Invoice	JACKS DEBORAH KAY	10-00270636-REG	270636	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
1/29/2021	2-Invoice	KAUFMAN DENISE A.	10-00270637-REG	270637	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
1/29/2021	2-Invoice	LALLATHIN DONNA M	10-00270638-REG	270638	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
1/29/2021	2-Invoice	LEACH AMY S.	10-00270639-REG	270639	0.00	1,301.42	0.00	0.00	LEACH AMY S.
1/29/2021	2-Invoice	LOCKHART CHELSEA	10-00270640-REG	270640	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
1/29/2021	2-Invoice	MILLER DAWN	10-00270641-REG	270641	0.00	1,209.67	0.00	0.00	MILLER DAWN
1/29/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00270644-REG	270644	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
1/29/2021	2-Invoice	WALTERS TERESA G.	10-00270645-REG	270645	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
1/29/2021	2-Invoice	WILLIAMS TRACY A.	10-00270646-REG	270646	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 7

262,005.87

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,853.00	1,951.00	39,804.00	22,850.06	0.00	0.00	(22,850.06)	16,953.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	1,204.84	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	281.77	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	1,191.97	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	278.78	0.00	0.00	MED

2-Invoice

2,957.36

Totals For 1 403 10 104

2,957.36

Balance Period 7

22,850.06

1 403 10 105

<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	89,660.25	0.00	0.00	(89,660.25)	132,995.75	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	RENAISSANCE	01022021	3406		0.00	199.00	0.00	0.00	WEEKLY CLAIMS 01/02
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	22.64	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	97.86	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	32.23	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	109.50	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	69.12	0.00	0.00	ADMIN FEE
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	1,014.78	0.00	0.00	HRA

Detail Report for Wood County Commission

1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412	0.00	751.98	0.00	0.00	HRA
1/19/2021	2-Invoice	RENAISSANCE	01162021	3417	0.00	195.00	0.00	0.00	WEEKLY CLAIMS 01/16
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426	0.00	371.98	0.00	0.00	HRA
				2-Invoice		14,930.33			
				Totals For 1 403 10 105		14,930.33		Balance Period 7	89,660.25

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	27,423.26	0.00	0.00	(27,423.26)	19,657.74	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>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	1,957.38	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		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 7	27,423.26

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	12,735.00	0.00	0.00	(12,735.00)	11,265.00	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>
1/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00270416-REG	270416		0.00	300.00	0.00	0.00	FORSHEY BARBARA S.
1/15/2021	2-Invoice	O'CONNOR MONA L	10-00270424-REG	270424		0.00	460.00	0.00	0.00	O'CONNOR MONA L
1/15/2021	2-Invoice	WEAVER ANDREA J.	10-00270428-REG	270428		0.00	85.00	0.00	0.00	WEAVER ANDREA J.
1/29/2021	2-Invoice	FORSHEY BARBARA S.	10-00270634-REG	270634		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
1/29/2021	2-Invoice	O'CONNOR MONA L	10-00270642-REG	270642		0.00	400.00	0.00	0.00	O'CONNOR MONA L
				2-Invoice			1,445.00			
				Totals For 1 403 10 109			1,445.00		Balance Period 7	12,735.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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>

Detail Report for Wood County Commission

1/15/2021	2-Invoice	STEPHENS STEVEN A.	10-00270440-REG	270440	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
1/29/2021	2-Invoice	STEPHENS STEVEN A.	10-00270657-REG	270657	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 7	29,321.88

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	251,820.42	0.00	0.00	(251,820.42)	178,440.58	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
1/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00270437-REG	270437		0.00	1,187.50	0.00	0.00 RABER-ABLES AMANDA	
1/15/2021	2-Invoice	ADKINS AMANDA J.	10-00270430-REG	270430		0.00	1,427.09	0.00	0.00 ADKINS AMANDA J.	
1/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00270431-REG	270431		0.00	1,250.00	0.00	0.00 BARGELOH REGINA KAY	
1/15/2021	2-Invoice	DAVIES KYLE	10-00270432-REG	270432		0.00	1,187.50	0.00	0.00 DAVIES KYLE	
1/15/2021	2-Invoice	JOHNSON BRANDI	10-00270433-REG	270433		0.00	1,187.50	0.00	0.00 JOHNSON BRANDI	
1/15/2021	2-Invoice	JOHNSON MELISSA D	10-00270434-REG	270434		0.00	1,208.33	0.00	0.00 JOHNSON MELISSA D	
1/15/2021	2-Invoice	MAXSON PAULA A	10-00270435-REG	270435		0.00	1,250.00	0.00	0.00 MAXSON PAULA A	
1/15/2021	2-Invoice	PHILLIPS REBECCA J	10-00270436-REG	270436		0.00	1,208.33	0.00	0.00 PHILLIPS REBECCA J	
1/15/2021	2-Invoice	SCHUCK DENISE E.	10-00270438-REG	270438		0.00	2,749.99	0.00	0.00 SCHUCK DENISE E.	
1/15/2021	2-Invoice	SOVEL TONYA M.	10-00270439-REG	270439		0.00	1,250.00	0.00	0.00 SOVEL TONYA M.	
1/15/2021	2-Invoice	TRIBETT JOHN	10-00270441-REG	270441		0.00	1,187.50	0.00	0.00 TRIBETT JOHN	
1/29/2021	2-Invoice	RABER-ABLES AMANDA	10-00270654-REG	270654		0.00	1,187.50	0.00	0.00 RABER-ABLES AMANDA	
1/29/2021	2-Invoice	ADKINS AMANDA J.	10-00270647-REG	270647		0.00	1,427.09	0.00	0.00 ADKINS AMANDA J.	
1/29/2021	2-Invoice	BARGELOH REGINA KAY	10-00270648-REG	270648		0.00	1,250.00	0.00	0.00 BARGELOH REGINA KAY	
1/29/2021	2-Invoice	DAVIES KYLE	10-00270649-REG	270649		0.00	1,187.50	0.00	0.00 DAVIES KYLE	
1/29/2021	2-Invoice	JOHNSON BRANDI	10-00270650-REG	270650		0.00	1,229.17	0.00	0.00 JOHNSON BRANDI	
1/29/2021	2-Invoice	JOHNSON MELISSA D	10-00270651-REG	270651		0.00	1,208.33	0.00	0.00 JOHNSON MELISSA D	
1/29/2021	2-Invoice	MAXSON PAULA A	10-00270652-REG	270652		0.00	1,250.00	0.00	0.00 MAXSON PAULA A	
1/29/2021	2-Invoice	PHILLIPS REBECCA J	10-00270653-REG	270653		0.00	1,208.33	0.00	0.00 PHILLIPS REBECCA J	
1/29/2021	2-Invoice	SCHUCK DENISE E.	10-00270655-REG	270655		0.00	2,749.99	0.00	0.00 SCHUCK DENISE E.	
1/29/2021	2-Invoice	SOVEL TONYA M.	10-00270656-REG	270656		0.00	1,333.34	0.00	0.00 SOVEL TONYA M.	
1/29/2021	2-Invoice	TRIBETT JOHN	10-00270658-REG	270658		0.00	1,187.50	0.00	0.00 TRIBETT JOHN	
2-Invoice							30,312.49			
Totals For 1 404 10 103							30,312.49		Balance Period 7	251,820.42

1 404 10 104

Detail Report for Wood County Commission

<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	21,951.03	0.00	0.00	(21,951.03)	16,530.97	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>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	999.47	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	233.74	0.00	0.00	MED	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	1,013.38	0.00	0.00	FICA	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	237.01	0.00	0.00	MED	
2-Invoice							2,483.60				
Totals For 1 404 10 104							2,483.60			Balance Period 7	21,951.03

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	104,681.80	0.00	0.00	(104,681.80)	132,870.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	13,087.38	0.00	0.00	HEALTH PREMIUM	
1/5/2021	2-Invoice	RENAISSANCE	01022021	3406		0.00	262.72	0.00	0.00	WEEKLY CLAIMS 01/02	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	20.80	0.00	0.00	BASIC LIFE	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	80.00	0.00	0.00	LTD	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	29.30	0.00	0.00	SINGLE VISION	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	146.00	0.00	0.00	FAMILY VISION	
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	69.12	0.00	0.00	ADMIN FEE	
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	582.93	0.00	0.00	HRA	
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412		0.00	1,775.95	0.00	0.00	HRA	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	115.06	0.00	0.00	HRA	
2-Invoice							16,169.26				
Totals For 1 404 10 105							16,169.26			Balance Period 7	104,681.80

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	26,672.77	0.00	0.00	(26,672.77)	21,280.23	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>	
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	1,718.82	0.00	0.00	RETIREMENT	
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	1,731.32	0.00	0.00	RETIREMENT	
2-Invoice							3,450.14				
Totals For 1 404 10 106							3,450.14			Balance Period 7	26,672.77

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	4,448.81	0.00	2,885.65	(4,448.81)	11,467.54	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>	
1/4/2021	1-Purchase Order	STATIONERS INC			83713	0.00	0.00	0.00	198.21	3 PAID STAMPS; 1 DATE STAMP	
1/25/2021	1-Purchase Order	OFFICE DEPOT			83810	0.00	0.00	0.00	345.88	office supplies	
1/25/2021	1-Purchase Order	STATIONERS INC			83809	0.00	0.00	0.00	730.60	receipt paper perf	
1/25/2021	1-Purchase Order	STATIONERS INC			83809	0.00	0.00	0.00	1,542.00	statement paper	
1/28/2021	1-Purchase Order	STATIONERS INC			83830	0.00	0.00	0.00	45.38	notary stamp	
1-Purchase Order											
1/22/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	017365		171539	0.00	32.50	0.00	0.00	012353	
1/26/2021	2-Invoice	ITECH	21647		171550	0.00	90.78	0.00	0.00	WC07	
2-Invoice							123.28				
Totals For 1 404 55 341							123.28		2,862.07	Balance Period 7	4,448.81

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	63,112.00	0.00	0.00	(63,112.00)	45,080.00	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>	
1/15/2021	2-Invoice	PATRICK LEFEBURE	10-00270449-REG	270449		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
1/29/2021	2-Invoice	PATRICK LEFEBURE	10-00270666-REG	270666		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 7	63,112.00

1 405 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,062.00	2,448.00	75,510.00	42,151.57	0.00	0.00	(42,151.57)	33,358.43	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	2,333.99	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	545.85	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	2,346.73	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	548.83	0.00	0.00	MED
			2-Invoice				5,775.40			
			Totals For 1 405 10 104				5,775.40			Balance Period 7 42,151.57

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	152,472.57	0.00	0.00	(152,472.57)	135,392.43	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	31.28	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	186.89	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	46.88	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	182.50	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	92.16	0.00	0.00	ADMIN FEE
1/12/2021	2-Invoice	RENAISSANCE	01092021	3409		0.00	274.00	0.00	0.00	WEEKLY CLAIMS 01/09
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	2,325.44	0.00	0.00	HRA
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412		0.00	1,176.40	0.00	0.00	HRA
1/19/2021	2-Invoice	RENAISSANCE	01162021	3417		0.00	168.00	0.00	0.00	WEEKLY CLAIMS 01/16
1/26/2021	2-Invoice	RENAISSANCE	01232021	3418		0.00	381.00	0.00	0.00	WEEKLY CLAIMS 01/23
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210126A0554	3425		0.00	4.80	0.00	0.00	HRA
			2-Invoice				24,925.43			
			Totals For 1 405 10 105				24,925.43			Balance Period 7 152,472.57

1 405 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,506.00	0.00	95,506.00	54,230.38	0.00	0.00	(54,230.38)	41,275.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	3,966.97	0.00	0.00	RETIREMENT	
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		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 7	54,230.38

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
592,500.00	34,000.00	626,500.00	344,518.50	0.00	0.00	(344,518.50)	281,981.50	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>	
1/15/2021	2-Invoice	BELL ANDREW H	10-00270442-REG	270442		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
1/15/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00270444-REG	270444		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
1/15/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00270443-REG	270443		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
1/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00270447-REG	270447		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
1/15/2021	2-Invoice	MARTIN EMILY M.	10-00270450-REG	270450		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
1/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00270452-REG	270452		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
1/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00270455-REG	270455		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
1/15/2021	2-Invoice	SNODGRASS LORA B.	10-00270456-REG	270456		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
1/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00270457-REG	270457		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
1/29/2021	2-Invoice	BELL ANDREW H	10-00270659-REG	270659		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
1/29/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00270661-REG	270661		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
1/29/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00270660-REG	270660		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
1/29/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00270664-REG	270664		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
1/29/2021	2-Invoice	MARTIN EMILY M.	10-00270667-REG	270667		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
1/29/2021	2-Invoice	NICHOLSON HEATHER D	10-00270669-REG	270669		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
1/29/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00270672-REG	270672		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
1/29/2021	2-Invoice	SNODGRASS LORA B.	10-00270673-REG	270673		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
1/29/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00270674-REG	270674		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 7	344,518.50

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
254,366.00	0.00	254,366.00	166,672.46	0.00	0.00	(166,672.46)	87,693.54	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>	
1/15/2021	2-Invoice	GODFREY MICHELLE M	10-00270445-REG	270445		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M	
1/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00270446-REG	270446		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN	
1/15/2021	2-Invoice	KIGER TIFFANY F.	10-00270448-REG	270448		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.	
1/15/2021	2-Invoice	MEEKS KAYLA B.	10-00270451-REG	270451		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.	
1/15/2021	2-Invoice	PADDEN KANDY A	10-00270453-REG	270453		0.00	1,394.99	0.00	0.00	PADDEN KANDY A	
1/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00270454-REG	270454		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.	
1/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00270458-REG	270458		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L	
1/29/2021	2-Invoice	GODFREY MICHELLE M	10-00270662-REG	270662		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M	
1/29/2021	2-Invoice	HAMMER RHEA LYNN	10-00270663-REG	270663		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN	
1/29/2021	2-Invoice	KIGER TIFFANY F.	10-00270665-REG	270665		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.	
1/29/2021	2-Invoice	MEEKS KAYLA B.	10-00270668-REG	270668		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.	
1/29/2021	2-Invoice	PADDEN KANDY A	10-00270670-REG	270670		0.00	1,394.99	0.00	0.00	PADDEN KANDY A	
1/29/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00270671-REG	270671		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.	
1/29/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00270675-REG	270675		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 7	166,672.46

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	5,447.00	17,923.00	9,539.40	0.00	0.00	(9,539.40)	8,383.60	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>		
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113036001		83660	0.00	299.99	0.00	(299.99)	PRINTER RHEA HAMMER-3938-AMZN MKT		
5-Journal Entry							299.99					
Totals For 1 405 40 212 1201							299.99			(299.99)	Balance Period 7	9,539.40

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	250.00	5,750.00	345.00	0.00	0.00	(345.00)	5,405.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2021	5-Journal Entry	NDAА	20210113027001			0.00	95.00	0.00	0.00	MEGAN UNDERWOOD-3912-NATIONAL DI
							95.00			
										5-Journal Entry
										Totals For 1 405 40 222
							95.00			Balance Period 7 345.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	223	
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
13,500.00	481.00	13,981.00	2,681.53	0.00
				<u>YTD Encumbered</u>
				27.00
				<u>YTD Used</u>
				(2,681.53)
				<u>YTD Available</u>
				11,272.47
				<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>
1/21/2021	1-Purchase Order	PINELLAS COUNTY FLORIDA			83789	0.00	0.00	0.00	27.00	CERTIFIED COPIES
										1-Purchase Order
1/14/2021	5-Journal Entry	BIRMINGHAM VA NEWSPAPI	20210113019001			0.00	526.00	0.00	0.00	RHEA HAMMER-3938-BHM VA NEWSPAPE
							526.00			5-Journal Entry
										Totals For 1 405 40 223
							526.00		27.00	Balance Period 7 2,681.53

<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>
14,736.00	0.00	14,736.00	7,645.26	0.00
				<u>YTD Encumbered</u>
				821.87
				<u>YTD Used</u>
				(7,645.26)
				<u>YTD Available</u>
				6,268.87
				<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>
1/25/2021	1-Purchase Order	WWW.AMAZON.COM			83807	0.00	0.00	0.00	545.00	OFFICE SUPPLIES, MOUSE, STAMPS, FLAS
										1-Purchase Order
1/21/2021	1-Purchase Order Pending Pcard	OFFICE DEPOT			83796	0.00	0.00	0.00	153.00	OFFICE SUPPLIES
										1-Purchase Order Pe
1/12/2021	2-Invoice	LEXIS NEXIS	3093037722		171489	0.00	525.37	0.00	0.00	424VBTHXJ
							525.37			2-Invoice
1/14/2021	5-Journal Entry	PRESTO DIRECT	20210113076001			0.00	34.60	0.00	(34.60)	NOTARY STAMP RHEA HAMMER-3938-PRE
							34.60			5-Journal Entry
										Totals For 1 405 55 341
							559.97		663.40	Balance Period 7 7,645.26

Detail Report for Wood County Commission

<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	410.00	0.00	0.00	(410.00)	590.00	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>
1/5/2021	2-Invoice	PURE WATER PARTNERS	719299	171463		0.00	65.00	0.00	0.00	17844
			2-Invoice				65.00			
			Totals For				65.00			Balance Period 7 410.00

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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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>
1/15/2021	2-Invoice	NOHE DAVID C.	10-00270464-REG	270464		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
1/29/2021	2-Invoice	NOHE DAVID C.	10-00270681-REG	270681		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			2-Invoice				4,188.84			
			Totals For				4,188.84			Balance Period 7 29,321.88

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	23,217.81	0.00	0.00	(23,217.81)	1,809.19	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>
1/15/2021	2-Invoice	NOHE DAVID C.	10-00270464-REG	270464		0.00	34.50	0.00	0.00	NOHE DAVID C.
			2-Invoice				34.50			
			Totals For				34.50			Balance Period 7 23,217.81

1 406 10 103

Detail Report for Wood County Commission

<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	140,041.62	0.00	0.00	(140,041.62)	104,462.38	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>	
1/15/2021	2-Invoice	COLE G. MICHELL	10-00270459-REG	270459		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
1/15/2021	2-Invoice	EDELEN SARAH J	10-00270460-REG	270460		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
1/15/2021	2-Invoice	GRIMM DONALD M.	10-00270461-REG	270461		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
1/15/2021	2-Invoice	JOY MELINDA R.	10-00270462-REG	270462		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
1/15/2021	2-Invoice	MERCER ERICA L.	10-00270463-REG	270463		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
1/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00270466-REG	270466		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.	
1/29/2021	2-Invoice	COLE G. MICHELL	10-00270676-REG	270676		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL	
1/29/2021	2-Invoice	EDELEN SARAH J	10-00270677-REG	270677		0.00	1,541.67	0.00	0.00	EDELEN SARAH J	
1/29/2021	2-Invoice	GRIMM DONALD M.	10-00270678-REG	270678		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.	
1/29/2021	2-Invoice	JOY MELINDA R.	10-00270679-REG	270679		0.00	1,187.50	0.00	0.00	JOY MELINDA R.	
1/29/2021	2-Invoice	MERCER ERICA L.	10-00270680-REG	270680		0.00	1,270.83	0.00	0.00	MERCER ERICA L.	
1/29/2021	2-Invoice	STEPHENS SANDRA K.	10-00270682-REG	270682		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 7	140,041.62

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,235.00	995.00	25,230.00	14,638.40	0.00	0.00	(14,638.40)	10,591.60	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>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	668.11	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	156.24	0.00	0.00	MED	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	661.22	0.00	0.00	FICA	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	154.66	0.00	0.00	MED	
2-Invoice							1,640.23				
Totals For 1 406 10 104							1,640.23			Balance Period 7	14,638.40

1 406 10 105

Detail Report for Wood County Commission

1/15/2021	2-Invoice	SOVEL KARLEE L	10-00270465-REG	270465	0.00	220.50	0.00	0.00	SOVEL KARLEE L
2-Invoice						220.50			
Totals For 1 406 10 109						220.50	Balance Period 7		7,007.50

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	253,464.69	0.00	0.00	(253,464.69)	218,135.31	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>
1/15/2021	2-Invoice	ATKINSON CARA	10-00270467-REG	270467		0.00	1,562.50	0.00	0.00	ATKINSON CARA
1/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00270468-REG	270468		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
1/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00270469-REG	270469		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
1/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00270470-REG	270470		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
1/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00270471-REG	270471		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
1/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00270472-REG	270472		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
1/15/2021	2-Invoice	MCATEE CONNIE L	10-00270473-REG	270473		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
1/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00270474-REG	270474		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
1/15/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00270475-REG	270475		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
1/15/2021	2-Invoice	PARSONS TOM F	10-00270476-REG	270476		0.00	1,583.33	0.00	0.00	PARSONS TOM F
1/15/2021	2-Invoice	RADER STEVE E	10-00270477-REG	270477		0.00	1,687.50	0.00	0.00	RADER STEVE E.
1/29/2021	2-Invoice	ATKINSON CARA	10-00270683-REG	270683		0.00	1,562.50	0.00	0.00	ATKINSON CARA
1/29/2021	2-Invoice	COTTRELL LARRY DEAN	10-00270684-REG	270684		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
1/29/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00270685-REG	270685		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
1/29/2021	2-Invoice	DEGRAEF KAREN SUE	10-00270686-REG	270686		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
1/29/2021	2-Invoice	FLEAK STACEY LYNN	10-00270687-REG	270687		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
1/29/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00270688-REG	270688		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
1/29/2021	2-Invoice	MCATEE CONNIE L	10-00270689-REG	270689		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
1/29/2021	2-Invoice	MCINTYRE TERESA A.	10-00270690-REG	270690		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
1/29/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00270691-REG	270691		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
1/29/2021	2-Invoice	PARSONS TOM F	10-00270692-REG	270692		0.00	1,583.33	0.00	0.00	PARSONS TOM F
1/29/2021	2-Invoice	RADER STEVE E	10-00270693-REG	270693		0.00	1,687.50	0.00	0.00	RADER STEVE E.
2-Invoice							37,750.00			
Totals For 1 407 10 103							37,750.00	Balance Period 7		253,464.69

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	1,377.00	33,377.00	18,328.83	0.00	0.00	(18,328.83)	15,048.17	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>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	1,089.49	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	254.79	0.00	0.00	MED	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	1,100.78	0.00	0.00	FICA	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	257.44	0.00	0.00	MED	
2-Invoice							2,702.50				
Totals For 1 407 10 104							2,702.50			Balance Period 7	18,328.83

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,237.00	0.00	196,237.00	87,502.96	0.00	0.00	(87,502.96)	108,734.04	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>	
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	14,187.78	0.00	0.00	HEALTH PREMIUM	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	20.24	0.00	0.00	BASIC LIFE	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	81.46	0.00	0.00	LTD	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	32.23	0.00	0.00	SINGLE VISION	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	109.50	0.00	0.00	FAMILY VISION	
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	63.36	0.00	0.00	ADMIN FEE	
1/12/2021	2-Invoice	RENAISSANCE	01092021	3409		0.00	152.00	0.00	0.00	WEEKLY CLAIMS 01/09	
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	454.44	0.00	0.00	HRA	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210126A0554	3425		0.00	10.00	0.00	0.00	HRA	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	400.68	0.00	0.00	HRA	
2-Invoice							15,511.69				
Totals For 1 407 10 105							15,511.69			Balance Period 7	87,502.96

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	23,546.73	0.00	0.00	(23,546.73)	26,453.27	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>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	1,887.51	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	1,887.51	0.00	0.00	RETIREMENT
2-Invoice							3,775.02			

Detail Report for Wood County Commission

Totals For 1 407 10 106

3,775.02

Balance Period 7

23,546.73

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	35,070.62	0.00	0.00	(35,070.62)	27,625.38	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>
1/15/2021	2-Invoice	BOSO LINDSEY A	10-00270478-REG	270478		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
1/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00270479-REG	270479		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
1/29/2021	2-Invoice	BOSO LINDSEY A	10-00270694-REG	270694		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
1/29/2021	2-Invoice	BRADFORD RISHA LYNN	10-00270695-REG	270695		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 7

35,070.62

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,414.00	383.00	4,797.00	2,636.46	0.00	0.00	(2,636.46)	2,160.54	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	142.83	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	33.41	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	144.02	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	33.67	0.00	0.00	MED
			2-Invoice				353.93			

Totals For 1 412 10 104

353.93

Balance Period 7

2,636.46

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	12,897.12	0.00	0.00	(12,897.12)	6,942.88	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	3.68	0.00	0.00	BASIC LIFE

Detail Report for Wood County Commission

1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461	0.00	12.02	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472	0.00	5.86	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472	0.00	36.50	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410	0.00	11.52	0.00	0.00	ADMIN FEE

2-Invoice 1,549.22

Totals For 1 412 10 105 1,549.22 Balance Period 7 12,897.12

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	3,118.52	0.00	0.00	(3,118.52)	2,651.48	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	240.34	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	240.34	0.00	0.00	RETIREMENT

2-Invoice 480.68

Totals For 1 412 10 106 480.68 Balance Period 7 3,118.52

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	1,053.89	0.00	549.43	(1,053.89)	10,520.68	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>
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	29.61	0.00	0.00	WVU

2-Invoice 29.61

Totals For 1 412 40 214 29.61 Balance Period 7 1,053.89

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	3,799.39	0.00	0.00	(3,799.39)	6,200.61	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>
1/22/2021	2-Invoice	DONNELLO MCCRATHY EN	433216132	171537		0.00	542.77	0.00	0.00	1306206

2-Invoice 542.77

Detail Report for Wood County Commission

Totals For 1 412 40 230

542.77

Balance Period 7

3,799.39

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	560.18	0.00	491.28	(560.18)	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>
1/4/2021	1-Purchase Order	REBECCA MARKS			83712	0.00	0.00	0.00	219.21	BLANKET SUPPLIES FOR JANUARY
1/7/2021	1-Purchase Order	REBECCA MARKS			83736	0.00	0.00	0.00	185.56	BLANKET SUPPLIES FOR JANUARY/FEBRU
										1-Purchase Order
1/12/2021	2-Invoice	REBECCA MARKS	01202021	171490	83712	0.00	219.21	0.00	(200.00)	BLANKET SUPPLIES FOR JANUARY
							219.21			
										2-Invoice
							219.21		204.77	Balance Period 7
										560.18

Totals For 1 412 55 341

219.21

204.77

Balance Period 7

560.18

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTUAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	28,588.60	0.00	0.00	(28,588.60)	1,411.40	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>
1/14/2021	5-Journal Entry	ES&S	20210113029001			0.00	2,113.25	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/14/2021	5-Journal Entry	ES&S	20210113030001			0.00	3,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/14/2021	5-Journal Entry	ES&S	20210113031001			0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
1/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210113061001			0.00	1,092.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							11,205.25			
										5-Journal Entry
							11,205.25			Balance Period 7
										28,588.60

Totals For 1 413 40 212

11,205.25

Balance Period 7

28,588.60

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	47,242.68	0.00	52.83	(47,242.68)	(11,295.51)	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>
1/14/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210113037001			0.00	3,877.02	0.00	0.00	WOOD CO FINANCE-4019-CASTO General I
1/14/2021	5-Journal Entry	ES&S	20210113028001			0.00	2,918.55	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,064.00	918.00	17,982.00	9,570.43	0.00	0.00	(9,570.43)	8,411.57	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>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	505.63	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	118.25	0.00	0.00	MED	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	506.25	0.00	0.00	FICA	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	118.41	0.00	0.00	MED	
2-Invoice							1,248.54				
Totals For 1 424 10 104							1,248.54			Balance Period 7	9,570.43

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	38,084.95	0.00	0.00	(38,084.95)	42,633.05	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>	
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	11.04	0.00	0.00	BASIC LIFE	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	35.63	0.00	0.00	LTD	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	14.65	0.00	0.00	SINGLE VISION	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	54.75	0.00	0.00	FAMILY VISION	
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	28.80	0.00	0.00	ADMIN FEE	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	36.88	0.00	0.00	HRA	
2-Invoice							6,489.13				
Totals For 1 424 10 105							6,489.13			Balance Period 7	38,084.95

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	11,903.51	0.00	0.00	(11,903.51)	10,402.49	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>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	869.79	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428	0.00	862.50	0.00	0.00	RETIREMENT
				2-Invoice		1,732.29			
Totals For 1 424 10 106						1,732.29	Balance Period 7		11,903.51

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	3,933.74	0.00	0.00	(3,933.74)	4,066.26	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00270482-REG	270482		0.00	184.61	0.00	0.00	KUCZKO THOMAS M.
1/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00270484-REG	270484		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.
1/29/2021	2-Invoice	BUNNER RUSSELL W.	10-00270697-REG	270697		0.00	85.09	0.00	0.00	BUNNER RUSSELL W.
1/29/2021	2-Invoice	WICKHAM CHAD M	10-00270701-REG	270701		0.00	123.31	0.00	0.00	WICKHAM CHAD M
				2-Invoice			489.64			
Totals For 1 424 10 108							489.64	Balance Period 7		3,933.74

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	630.58	0.00	0.00	(630.58)	(130.58)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	49.73	0.00	0.00	DRIVE THRU - VIRUS CELL
1/5/2021	2-Invoice	VERIZON WIRELESS	9869937836	171471		0.00	49.73	0.00	0.00	TODD
				2-Invoice			99.46			
Totals For 1 424 40 211							99.46	Balance Period 7		630.58

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	5,206.16	0.00	14,032.69	(5,206.16)	(11,623.85)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83746	0.00	0.00	0.00	121.70	PLUMBING SNAKE; AUGER WIRE
1/11/2021	1-Purchase Order	STEERS HEATING/COOLING			83751	0.00	0.00	0.00	1,106.00	BOILER VALVE REPLACED

Detail Report for Wood County Commission

1/21/2021	1-Purchase Order	JOHNSTONE SUPPLY		83791		0.00	0.00	0.00	279.00	FURNACE CONTROL BOARD	
1-Purchase Order											
1/5/2021	2-Invoice	LOWE'S COMPANIES, INC.	912965	171459	83664	0.00	51.98	0.00	(51.98)	SUPPLIES FOR ASSESSORS OFFICE ELECTI	
1/5/2021	2-Invoice	LOWE'S COMPANIES, INC.	913619	171459	83664	0.00	21.36	0.00	(21.36)	SUPPLIES FOR ASSESSORS OFFICE ELECTI	
1/12/2021	2-Invoice	STEERS HEATING/COOLING	136885	171507	83751	0.00	1,105.46	0.00	(1,105.46)	BOILER VALVE REPLACED	
1/26/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8948-4	171552	83698	0.00	30.90	0.00	(30.90)	PAINT COUNTY CLERK'S OFFICE	
2-Invoice											
							1,209.70				
Totals For 1 424 40 216							1,209.70		297.00	Balance Period 7	5,206.16

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1602						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,500.00	127.00	7,627.00	1,280.76	0.00	973.70	(1,280.76)	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>	
1/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83746	0.00	0.00	0.00	121.66	PLUMBING SNAKE; AUGER WIRE	
1-Purchase Order											
									121.66	Balance Period 7	1,280.76

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	2,153.21	0.00	1,295.29	(2,153.21)	(947.50)	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>	
1/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83746	0.00	0.00	0.00	121.66	PLUMBING SNAKE; AUGER WIRE	
1/7/2021	1-Purchase Order	RUNYON LOCK SERVICE			83734	0.00	0.00	0.00	140.00	PUSH BUTTON LOCK REPAIR	
1/11/2021	1-Purchase Order	TRI-STATE ROOFING & SHEE			83764	0.00	0.00	0.00	140.00	RUBBER ROOF REPAIR AT HEALTH DEPAI	
1-Purchase Order											
1/12/2021	2-Invoice	TRI-STATE ROOFING & SHEE	154707	171509	83764	0.00	138.76	0.00	(138.76)	RUBBER ROOF REPAIR AT HEALTH DEPAI	
2-Invoice											
							138.76				
Totals For 1 424 40 216 1604							138.76		262.90	Balance Period 7	2,153.21

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1606						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,500.00	0.00	1,500.00	953.77	0.00	5.23	(953.77)	541.00	0.00		

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298116	171475	83665	0.00	42.28	0.00	(42.28)	CUST NO 471840 - WINTER PREP FOR PLOV
							42.28			
			Totals For				42.28		(42.28)	Balance Period 7 953.77
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	1,096.10	0.00	1,602.49	(1,096.10)	(1,098.59)	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>
1/7/2021	1-Purchase Order	CM&I PRODUCTS, INC.			83733	0.00	0.00	0.00	130.00	HYDRAULIC HOSE REPAIR FOR BOBCAT
1/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83746	0.00	0.00	0.00	121.66	PLUMBING SNAKE; AUGER WIRE
1/14/2021	1-Purchase Order	LEMON & BARRETT'S II			83778	0.00	0.00	0.00	680.00	ROOF, WINDSHIELD FOR SIDE BY SIDE
1/14/2021	1-Purchase Order	LEMON & BARRETT'S II			83779	0.00	0.00	0.00	375.00	CABLE WINCH FOR SIDE BY SIDE
1/21/2021	1-Purchase Order	ADVANCE AUTO PARTS			83801	0.00	0.00	0.00	24.00	SHOP AIR BASE
										1-Purchase Order
1/15/2021	2-Invoice	CM&I PRODUCTS, INC.	I0086087	171520	83733	0.00	51.34	0.00	(51.34)	HYDRAULIC HOSE REPAIR FOR BOBCAT
							51.34			
			Totals For				51.34		1,279.32	Balance Period 7 1,096.10
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	4,182.69	0.00	2,428.95	(4,182.69)	(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>
1/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83746	0.00	0.00	0.00	121.66	PLUMBING SNAKE; AUGER WIRE
										1-Purchase Order
			Totals For						121.66	Balance Period 7 4,182.69
1 424 40 216 1611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,309.43	0.00	240.38	(3,309.43)	1,450.19	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83746	0.00	0.00	0.00	121.66	PLUMBING SNAKE; AUGER WIRE
										1-Purchase Order
1/12/2021	2-Invoice	MASON BARRY HVAC	12194	171491	83702	0.00	180.00	0.00	(180.00)	HVAC REMOTE PROGRAMMING
										2-Invoice
										180.00
										180.00
										Totals For 1 424 40 216 1611
										180.00
										(58.34) Balance Period 7 3,309.43

<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>
4,000.00	0.00	4,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			294.00	0.00
				<u>YTD Available</u>
				3,706.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2021	1-Purchase Order	ADVANCE AUTO PARTS			83829	0.00	0.00	0.00	294.00	white GMC inspection repairs
										1-Purchase Order
										Totals For 1 424 40 217
										294.00
										Balance Period 7 0.00

<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>
5,900.00	38.00	5,938.00	8,529.38	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			325.00	(8,529.38)
				<u>YTD Available</u>
				(2,916.38)
				<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>
1/21/2021	1-Purchase Order	ADVANCE AUTO PARTS			83800	0.00	0.00	0.00	325.00	BLUE GMC REPAIR
										1-Purchase Order
										Totals For 1 424 40 226
										325.00
										Balance Period 7 8,529.38

<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>
12,000.00	595.00	12,595.00	4,452.78	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			1,023.71	(4,452.78)
				<u>YTD Available</u>
				7,118.51
				<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>
1/14/2021	1-Purchase Order	GENERAL SALES CO.			83773	0.00	0.00	0.00	303.50	PAPER GOODS

Detail Report for Wood County Commission

1/28/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		83812	0.00	0.00	0.00	50.00	live traps
				1-Purchase Order					
1/5/2021	2-Invoice	GENERAL SALES CO.	679441	171456	83699	0.00	254.53	0.00	(254.53) MISC PAPER GOODS
1/5/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8376-8	171466	83700	0.00	32.70	0.00	(32.70) PAINT FOR PARKING LOTS
1/26/2021	2-Invoice	HAJOCA CORPORATION	S026525014.001	171549	83663	0.00	31.37	0.00	(31.37) ASSORTED TOILET FLUSH KIT PARTS
				2-Invoice		318.60			
Totals For 1 424 55 341						318.60	34.90	Balance Period 7	4,452.78

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	554.92	0.00	303.97	(554.92)	(858.89)	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>
1/14/2021	1-Purchase Order	GENERAL SALES CO.			83773	0.00	0.00	0.00	303.50	PAPER GOODS
				1-Purchase Order						
1/5/2021	2-Invoice	GENERAL SALES CO.	679441	171456	83699	0.00	254.53	0.00	(254.53)	MISC PAPER GOODS
				2-Invoice		254.53				
Totals For 1 424 55 341 4101						254.53		48.97	Balance Period 7	554.92

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>
1/5/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8376-8	171466	83700	0.00	32.70	0.00	(32.70)	PAINT FOR PARKING LOTS
1/26/2021	2-Invoice	HAJOCA CORPORATION	S026525014.001	171549	83663	0.00	31.37	0.00	(31.37)	ASSORTED TOILET FLUSH KIT PARTS
				2-Invoice		64.07				
Totals For 1 424 55 341 4102						64.07		(64.07)	Balance Period 7	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	1,900.37	0.00	1,441.81	(1,900.37)	(786.18)	0.00	

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

Detail Report for Wood County Commission

1/14/2021	1-Purchase Order	GENERAL SALES CO.		83773		0.00	0.00	0.00	303.50	PAPER GOODS	
				1-Purchase Order							
1/5/2021	2-Invoice	GENERAL SALES CO.	679441	171456	83699	0.00	254.53	0.00	(254.53)	MISC PAPER GOODS	
1/5/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8376-8	171466	83700	0.00	32.70	0.00	(32.70)	PAINT FOR PARKING LOTS	
1/26/2021	2-Invoice	HAJOCA CORPORATION	S026525014.001	171549	83663	0.00	31.37	0.00	(31.37)	ASSORTED TOILET FLUSH KIT PARTS	
				2-Invoice			318.60				
Totals For 1 424 55 341 4104							318.60		(15.10)	Balance Period 7	1,900.37

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	2,455.59	0.00	334.51	(2,455.59)	794.90	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2021	1-Purchase Order	RUNYON LOCK SERVICE			83735	0.00	0.00	0.00	21.00	KEYS REPLACED	
				1-Purchase Order							
1/5/2021	2-Invoice	LOWE'S COMPANIES, INC.	907190	171459	83614	0.00	68.28	0.00	(68.28)	shop tools Black Friday sale	
1/5/2021	2-Invoice	LOWE'S COMPANIES, INC.	913971	171459	83614	0.00	524.28	0.00	(524.28)	shop tools Black Friday sale	
				2-Invoice			592.56				
Totals For 1 424 55 341 4106							592.56		(571.56)	Balance Period 7	2,455.59

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	3,217.94	0.00	452.33	(3,217.94)	2,836.73	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>	
1/14/2021	1-Purchase Order	GENERAL SALES CO.			83773	0.00	0.00	0.00	303.50	PAPER GOODS	
1/14/2021	1-Purchase Order	JOHNSTONE SUPPLY			83777	0.00	0.00	0.00	398.00	HVAC FILTERS	
1/21/2021	1-Purchase Order	UNITED BANKCARD CENTER			83805	0.00	0.00	0.00	30.00	WALL CLOCK FOR FORT BOREMAN CONF	
				1-Purchase Order							
1/5/2021	2-Invoice	GENERAL SALES CO.	679441	171456	83699	0.00	254.53	0.00	(254.53)	MISC PAPER GOODS	
1/5/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8376-8	171466	83700	0.00	32.70	0.00	(32.70)	PAINT FOR PARKING LOTS	
1/22/2021	2-Invoice	JOHNSTONE SUPPLY	1055879	171542	83777	0.00	397.16	0.00	(397.16)	HVAC FILTERS	
1/26/2021	2-Invoice	HAJOCA CORPORATION	S026525014.001	171549	83663	0.00	31.37	0.00	(31.37)	ASSORTED TOILET FLUSH KIT PARTS	
				2-Invoice			715.76				
Totals For 1 424 55 341 4109							715.76		15.74	Balance Period 7	3,217.94

Detail Report for Wood County Commission

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	3,317.65	0.00	488.11	(3,317.65)	5,989.24	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>	
1/14/2021	1-Purchase Order	GENERAL SALES CO.				83773	0.00	0.00	303.50	PAPER GOODS	
1/14/2021	1-Purchase Order	JOHNSTONE SUPPLY				83776	0.00	0.00	153.00	HVAC FILTERS	
1-Purchase Order											
1/5/2021	2-Invoice	GENERAL SALES CO.	679441	171456	83699		0.00	254.54	(254.54)	MISC PAPER GOODS	
1/5/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8376-8	171466	83700		0.00	32.70	(32.70)	PAINT FOR PARKING LOTS	
1/22/2021	2-Invoice	JOHNSTONE SUPPLY	1055881	171542	83776		0.00	105.30	(105.30)	HVAC FILTERS	
2-Invoice											
							392.54				
Totals For 1 424 55 341 4110							392.54		63.96	Balance Period 7	3,317.65

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	3,075.12	0.00	364.35	(3,075.12)	5,355.53	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>	
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83722	0.00	0.00	255.93	FUEL MAINTENANCE	
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83798	0.00	0.00	364.35	FUEL FOR MAINTENANCE	
1-Purchase Order											
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	171455	83636		0.00	608.88	(608.88)	FUEL FOR MAINTENANCE	
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	171523	83722		0.00	255.93	(255.93)	FUEL MAINTENANCE	
2-Invoice											
							864.81				
Totals For 1 424 55 343							864.81		(244.53)	Balance Period 7	3,075.12

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	(103.69)	(2,046.52)	2,257.17	0.00

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

Detail Report for Wood County Commission

1/28/2021 1-Purchase Order TRACTOR SUPPLY CREDIT PI 83828 0.00 0.00 0.00 0.00 winter bibs and gloves

1-Purchase Order

Totals For 1 424 55 345

Balance Period 7 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	59,092.52	0.00	4,925.26	(59,092.52)	25,982.22	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>	
1/21/2021	1-Purchase Order	UNITED BANKCARD CENTER			83793	0.00	0.00	0.00	299.00	PLURALSIGHT ANNUAL SUBSCRIPTION	
1-Purchase Order											
1/12/2021	2-Invoice	KOFILE TECHNOLOGIES	235816	171488		0.00	43,445.05	0.00	0.00	CUST NO - WVWOODCSS	
1/12/2021	2-Invoice	KOFILE TECHNOLOGIES	235816	171488		0.00	(86.50)	0.00	0.00	CREDIT - JAN 2019	
1/12/2021	2-Invoice	KOFILE TECHNOLOGIES	235816	171488		0.00	(5.25)	0.00	0.00	CREDIT - JUNE 2019	
1/12/2021	2-Invoice	KOFILE TECHNOLOGIES	235816	171488		0.00	(199.25)	0.00	0.00	CREDIT - MAY 2019	
1/12/2021	2-Invoice	KOFILE TECHNOLOGIES	235816	171488		0.00	(40.25)	0.00	0.00	CREDIT - APRIL 2019	
1/12/2021	2-Invoice	KOFILE TECHNOLOGIES	235816	171488		0.00	(112.50)	0.00	0.00	CREDIT - MARCH 2019	
2-Invoice											
							43,001.30				
Totals For 1 428 40 230							43,001.30		299.00	Balance Period 7	59,092.52

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	14,789.40	0.00	4,448.39	(14,789.40)	15,114.21	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>	
1/11/2021	1-Purchase Order	INSIGHT			83767	0.00	0.00	0.00	794.55	TONER	
1-Purchase Order											
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	24674	171510	83613	0.00	15.54	0.00	(5.14)	roller for hp laserjet	
2-Invoice											
							15.54				
Totals For 1 428 55 341							15.54		789.41	Balance Period 7	14,789.40

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	1,756.00	45,756.00	18,281.28	0.00	22,545.18	(18,281.28)	4,929.54	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/11/2021	1-Purchase Order	UNITED BANKCARD CENTER				83749	0.00	0.00	55.69	USB C to HDMI Multiport Video Adapter Conve	
1/11/2021	1-Purchase Order	UNITED BANKCARD CENTER				83750	0.00	0.00	599.00	BenQ ZOWIE Instashow WDC10C Button Kit w	
1/28/2021	1-Purchase Order	UNITED BANKCARD CENTER				83814	0.00	0.00	18.00	precision roller for Carolyn	
1-Purchase Order											
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	1069959252	171510	83651		0.00	774.99	(774.99)	SONY AUDIO RECORDER	
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	111-0995226-197	171510	83650		0.00	367.40	(367.40)	BATTERY BACKUP	
2-Invoice											
							1,142.39				
Totals For								1,142.39	(469.70)	Balance Period	7
										18,281.28	

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	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>	
1/15/2021	2-Invoice	WOOD COUNTY DEVELOPME	1893	171534		0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE	
2-Invoice											
							7,500.00				
Totals For								7,500.00		Balance Period	7
										22,500.00	

1 442 40 230 7165

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7165				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,750.75	0.00	33,628.40	(7,750.75)	(41,379.15)	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>	
1/7/2021	1-Purchase Order	GALLS				83743	0.00	0.00	33,628.40	c50 first responder kit; avon microphone assembl	
1-Purchase Order											
Totals For									33,628.40	Balance Period	7
										7,750.75	

1 442 40 230 7169

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7169				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-LE-01				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	19,345.00	0.00	(19,345.00)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/28/2021	1-Purchase Order	SELEX ES INC			83822	0.00	0.00	0.00	19,345.00	ALPR	
1-Purchase Order											
Totals For									19,345.00	Balance Period 7	0.00
1 442 40 230 7454											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	687.00	687.00	69,613.87	0.00	1,208.05	(69,613.87)	(70,134.92)	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>		
1/14/2021	1-Purchase Order	JANI-SOURCE			83781	0.00	0.00	0.00	330.00	LYSOL DISINF WIPES; MICROBAN DISINF :		
1-Purchase Order												
1/5/2021	2-Invoice	JOHNSTONE SUPPLY	1055252	171458	83684	0.00	180.95	0.00	(180.95)	UV LAMPS FOR COURTHOUSE		
1/12/2021	2-Invoice	SERV-PRO	5478	171504	83711	0.00	450.00	0.00	(450.00)	SANITIZE BUILDING **COVID**		
1/15/2021	2-Invoice	NOLAN'S SERVICES LLC	6570	171529		0.00	7,620.00	0.00	0.00	DISINFECTING - COVID 19		
2-Invoice												
							8,250.95					
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113073001		83706	0.00	209.98	0.00	(209.98)	PLEXIGLASS FOR CUBICLES WILLIAM SH		
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113080001		83704	0.00	519.95	0.00	(519.95)	PLEXICLASS FOR CUBICLES; SNEEZE GAR		
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113081001		83704	0.00	689.97	0.00	(689.97)	PLEXICLASS FOR CUBICLES; SNEEZE GAR		
5-Journal Entry												
							1,419.90					
Totals For									9,670.85	(1,720.85)	Balance Period 7	69,613.87
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	278,562.27	0.00	222,239.73	(278,562.27)	(500,802.00)	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>		
1/28/2021	1-Purchase Order	DOUGHERTY COMPANY, INC			83818	0.00	0.00	0.00	30,797.50	HVAC AIR HANDLER FOR WHITE OAK VIL		
1/28/2021	1-Purchase Order	MCKINLEY & ASSOCIATES			83817	0.00	0.00	0.00	354.73	ENGINEER FEE FOR AIR HANDLER AT WH		
1-Purchase Order												
1/12/2021	2-Invoice	DOUGHERTY COMPANY, INC	7925	171483	83668	0.00	116,887.50	0.00	(116,887.50)	HVAC FOR AIR HANDLER GRANT		
2-Invoice												
							116,887.50					
Totals For									116,887.50	85,735.27)	Balance Period 7	278,562.27
1 443 40 230 7166												

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7166	0.00	0.00	0.00	240,378.15	0.00	0.00	(240,378.15)	(240,378.15)	0.00
GENERAL FUND		CONTRACTUAL SERVICES		21-CC-29 DRC									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/31/2021	5-Journal Entry		01312020DRC			0.00	21,623.18	0.00	0.00	January Salary			
1/31/2021	5-Journal Entry		01312020DRC			0.00	1,650.90	0.00	0.00	January Salary			
1/31/2021	5-Journal Entry		01312020DRC			0.00	5,178.98	0.00	0.00	January Salary			
1/31/2021	5-Journal Entry		01312020DRC			0.00	1,797.95	0.00	0.00	January Salary			
5-Journal Entry							30,251.01						
Totals For 1 443 40 230 7166							30,251.01						
										Balance Period 7	240,378.15		

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	460	55	341		0.00	16,887.00	16,887.00	0.00	0.00	1,463.34	0.00	15,423.66	0.00
GENERAL FUND		COMMODITIES		SUPPLIES/MATERIALS									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/21/2021	1-Purchase Order	INSIGHT			83792	0.00	0.00	0.00	1,463.34	HP MEDIA TRAY; HP ENVELOPE FEEDER; I			
1-Purchase Order													
Totals For 1 460 55 341													
										Balance Period 7	0.00		

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,777,953.00	76,000.00	1,853,953.00	1,119,662.22	0.00	0.00	(1,119,662.22)	734,290.78	0.00
GENERAL FUND		PERSONAL SERVICES		SALARIES-DEPUTIES									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00099981-REG	99981		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE			
1/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270487-REG	270487		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.			
1/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00270488-REG	270488		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A			
1/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270490-REG	270490		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY			
1/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270492-REG	270492		0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER			
1/15/2021	2-Invoice	BUSSEY DAVID	10-00270493-REG	270493		0.00	2,214.21	0.00	0.00	BUSSEY DAVID			
1/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270494-REG	270494		0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.			

Detail Report for Wood County Commission

1/15/2021	2-Invoice	CROSS DEREK B.	10-00270495-REG	270495	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
1/15/2021	2-Invoice	EDWARDS JACOB	10-00270497-REG	270497	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
1/15/2021	2-Invoice	FORSHEY NATHAN C	10-00270499-REG	270499	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
1/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270500-REG	270500	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270501-REG	270501	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/15/2021	2-Invoice	GEORGE RICHARD A.	10-00270502-REG	270502	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
1/15/2021	2-Invoice	HEWITT TASHA L	10-00270505-REG	270505	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
1/15/2021	2-Invoice	HUPP MATTHEW C.	10-00270508-REG	270508	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
1/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270511-REG	270511	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
1/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270512-REG	270512	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2021	2-Invoice	MARLOW TYLER D.	10-00270515-REG	270515	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
1/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00270516-REG	270516	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
1/15/2021	2-Invoice	MCCLUNG CODY L.	10-00270517-REG	270517	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
1/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270518-REG	270518	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2021	2-Invoice	MICHAEL EVAN G.	10-00270519-REG	270519	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
1/15/2021	2-Invoice	MODESITT SHANA L.	10-00270520-REG	270520	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
1/15/2021	2-Invoice	MURPHY JAMES T.	10-00270521-REG	270521	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
1/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00270522-REG	270522	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270525-REG	270525	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2021	2-Invoice	RADABAUGH LUKE R	10-00270527-REG	270527	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
1/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00270528-REG	270528	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
1/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00270529-REG	270529	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
1/15/2021	2-Invoice	SIMS ROBERT GENE	10-00270530-REG	270530	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
1/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099982-REG	99982	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2021	2-Invoice	SWIGER BRIAN A.	10-00270532-REG	270532	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
1/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270533-REG	270533	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
1/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270536-REG	270536	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
1/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270537-REG	270537	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
1/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00270538-REG	270538	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
1/15/2021	2-Invoice	WINDLAND RYAN D.	10-00270539-REG	270539	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
1/15/2021	2-Invoice	WOOD ADAM N	10-00270540-REG	270540	0.00	1,824.29	0.00	0.00	WOOD ADAM N
1/29/2021	2-Invoice	ALLEN JASON WAYNE	10-00099984-REG	99984	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
1/29/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270703-REG	270703	0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
1/29/2021	2-Invoice	ALLTOP DAMIAN A	10-00270704-REG	270704	0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
1/29/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270706-REG	270706	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
1/29/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270708-REG	270708	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
1/29/2021	2-Invoice	BUSSEY DAVID	10-00270709-REG	270709	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
1/29/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270710-REG	270710	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
1/29/2021	2-Invoice	CROSS DEREK B.	10-00270711-REG	270711	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
1/29/2021	2-Invoice	EDWARDS JACOB	10-00270714-REG	270714	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
1/29/2021	2-Invoice	FORSHEY NATHAN C	10-00270715-REG	270715	0.00	1,691.79	0.00	0.00	FORSHEY NATHAN C
1/29/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270716-REG	270716	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
1/29/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270717-REG	270717	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/29/2021	2-Invoice	GEORGE RICHARD A.	10-00270718-REG	270718	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
1/29/2021	2-Invoice	HEWITT TASHA L	10-00270721-REG	270721	0.00	1,824.29	0.00	0.00	HEWITT TASHA L

Detail Report for Wood County Commission

1/29/2021	2-Invoice	HUPP MATTHEW C.	10-00270723-REG	270723	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
1/29/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270727-REG	270727	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
1/29/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270728-REG	270728	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/29/2021	2-Invoice	MARLOW TYLER D.	10-00270730-REG	270730	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
1/29/2021	2-Invoice	MATHENY DELLA DESIREE	10-00270731-REG	270731	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
1/29/2021	2-Invoice	MCCLUNG CODY L.	10-00270732-REG	270732	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
1/29/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270733-REG	270733	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/29/2021	2-Invoice	MICHAEL EVAN G.	10-00270734-REG	270734	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
1/29/2021	2-Invoice	MODESITT SHANA L.	10-00270735-REG	270735	0.00	2,075.46	0.00	0.00	MODESITT SHANA L.
1/29/2021	2-Invoice	MURPHY JAMES T.	10-00270736-REG	270736	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
1/29/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00270737-REG	270737	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
1/29/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270740-REG	270740	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/29/2021	2-Invoice	RADABAUGH LUKE R	10-00270742-REG	270742	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
1/29/2021	2-Invoice	RITCHIE MICHAEL B	10-00270743-REG	270743	0.00	2,044.29	0.00	0.00	RITCHIE MICHAEL B
1/29/2021	2-Invoice	SHRIVER ANDREW C.	10-00270744-REG	270744	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
1/29/2021	2-Invoice	SIMS ROBERT GENE	10-00270745-REG	270745	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
1/29/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099985-REG	99985	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
1/29/2021	2-Invoice	SWIGER BRIAN A.	10-00270747-REG	270747	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
1/29/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270748-REG	270748	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
1/29/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270751-REG	270751	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
1/29/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270752-REG	270752	0.00	1,824.29	0.00	0.00	WATERS ROBERT ANDREW
1/29/2021	2-Invoice	WETZEL JOHN CALEB	10-00270753-REG	270753	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
1/29/2021	2-Invoice	WINDLAND RYAN D.	10-00270754-REG	270754	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
1/29/2021	2-Invoice	WOOD ADAM N	10-00270755-REG	270755	0.00	1,824.29	0.00	0.00	WOOD ADAM N

2-Invoice

149,362.46

Totals For 1 700 10 103

149,362.46

Balance Period 7

1,119,662.22

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
204,473.00	8,339.00	212,812.00	122,070.32	0.00	0.00	(122,070.32)	90,741.68	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	7,151.83	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	1,672.58	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	6,519.53	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	1,524.71	0.00	0.00	MED

2-Invoice

16,868.65

Totals For 1 700 10 104

16,868.65

Balance Period 7

122,070.32

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
840,986.00	0.00	840,986.00	425,991.81	0.00	0.00	(425,991.81)	414,994.19	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	55,410.97	0.00	0.00 HEALTH PREMIUM
1/5/2021	2-Invoice	RENAISSANCE	01022021	3406		0.00	89.00	0.00	0.00 WEEKLY CLAIMS 01/02
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	92.00	0.00	0.00 BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	464.70	0.00	0.00 LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	143.57	0.00	0.00 SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	492.75	0.00	0.00 FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	276.48	0.00	0.00 ADMIN FEE
1/12/2021	2-Invoice	RENAISSANCE	01092021	3409		0.00	196.00	0.00	0.00 WEEKLY CLAIMS 01/09
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	1,756.60	0.00	0.00 HRA
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412		0.00	552.49	0.00	0.00 HRA
1/19/2021	2-Invoice	RENAISSANCE	01162021	3417		0.00	859.14	0.00	0.00 WEEKLY CLAIMS 01/16
1/26/2021	2-Invoice	RENAISSANCE	01232021	3418		0.00	90.29	0.00	0.00 WEEKLY CLAIMS 01/23
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	(24.11)	0.00	0.00 HRA
						2-Invoice	60,399.88		
			Totals For 1 700 10 105				60,399.88		Balance Period 7 425,991.81

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	174,635.50	0.00	0.00	(174,635.50)	125,470.50	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 Description</u>
1/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETII	20210115-00	3429		0.00	11,419.11	0.00	0.00 DEP-RETIRE
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	2,144.18	0.00	0.00 RETIREMENT
1/29/2021	2-Invoice	WV DEPUTY SHERIFF'S RETII	20210129-00	3429		0.00	10,442.04	0.00	0.00 DEP-RETIRE
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	2,059.97	0.00	0.00 RETIREMENT
						2-Invoice	26,065.30		
			Totals For 1 700 10 106				26,065.30		Balance Period 7 174,635.50

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
220,000.00	0.00	220,000.00	113,786.04	0.00	0.00	(113,786.04)	106,213.96	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>
1/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00099981-REG	99981		0.00	28.58	0.00	0.00	ALLEN JASON WAYNE
1/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270487-REG	270487		0.00	393.22	0.00	0.00	ALLEN TIMOTHY L.
1/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00270488-REG	270488		0.00	142.08	0.00	0.00	ALLTOP DAMIAN A
1/15/2021	2-Invoice	BEATY PATRICK A	10-00270489-REG	270489		0.00	380.21	0.00	0.00	BEATY PATRICK A
1/15/2021	2-Invoice	BUSSEY DAVID	10-00270493-REG	270493		0.00	153.29	0.00	0.00	BUSSEY DAVID
1/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270494-REG	270494		0.00	520.84	0.00	0.00	COCHRAN MICHAEL L.
1/15/2021	2-Invoice	CROSS DEREK B.	10-00270495-REG	270495		0.00	389.66	0.00	0.00	CROSS DEREK B.
1/15/2021	2-Invoice	NICK DEEM	10-00270496-REG	270496		0.00	30.83	0.00	0.00	DEEM NICKY THOMAS
1/15/2021	2-Invoice	EDWARDS JACOB	10-00270497-REG	270497		0.00	173.41	0.00	0.00	EDWARDS JACOB
1/15/2021	2-Invoice	FORSHEY NATHAN C	10-00270499-REG	270499		0.00	87.84	0.00	0.00	FORSHEY NATHAN C
1/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270500-REG	270500		0.00	1,344.35	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270501-REG	270501		0.00	94.59	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/15/2021	2-Invoice	GEORGE RICHARD A.	10-00270502-REG	270502		0.00	75.26	0.00	0.00	GEORGE RICHARD A.
1/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00270507-REG	270507		0.00	51.38	0.00	0.00	HOLBERT ANDREW SCOTT
1/15/2021	2-Invoice	HUPP MATTHEW C.	10-00270508-REG	270508		0.00	446.84	0.00	0.00	HUPP MATTHEW C.
1/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00270509-REG	270509		0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
1/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270511-REG	270511		0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
1/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270511-REG	270511		0.00	63.41	0.00	0.00	KIDDER II JEFFREY S.
1/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270512-REG	270512		0.00	79.58	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2021	2-Invoice	MARLOW TYLER D.	10-00270515-REG	270515		0.00	237.77	0.00	0.00	MARLOW TYLER D.
1/15/2021	2-Invoice	MARLOW TYLER D.	10-00270515-REG	270515		0.00	142.66	0.00	0.00	MARLOW TYLER D.
1/15/2021	2-Invoice	MCCLUNG CODY L.	10-00270517-REG	270517		0.00	443.84	0.00	0.00	MCCLUNG CODY L.
1/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270518-REG	270518		0.00	142.27	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2021	2-Invoice	MICHAEL EVAN G.	10-00270519-REG	270519		0.00	126.64	0.00	0.00	MICHAEL EVAN G.
1/15/2021	2-Invoice	MODESITT SHANA L.	10-00270520-REG	270520		0.00	440.02	0.00	0.00	MODESITT SHANA L.
1/15/2021	2-Invoice	MURPHY JAMES T.	10-00270521-REG	270521		0.00	114.06	0.00	0.00	MURPHY JAMES T.
1/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00270522-REG	270522		0.00	205.51	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270525-REG	270525		0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270525-REG	270525		0.00	189.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2021	2-Invoice	RADABAUGH LUKE R	10-00270527-REG	270527		0.00	63.06	0.00	0.00	RADABAUGH LUKE R
1/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00270528-REG	270528		0.00	159.21	0.00	0.00	RITCHIE MICHAEL B
1/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00270529-REG	270529		0.00	71.49	0.00	0.00	SHRIVER ANDREW C.
1/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00270531-REG	270531		0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270533-REG	270533		0.00	567.54	0.00	0.00	TURNER JR BRANNON GENE
1/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270537-REG	270537		0.00	126.29	0.00	0.00	WATERS ROBERT ANDREW
1/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00270538-REG	270538		0.00	190.48	0.00	0.00	WETZEL JOHN CALEB
1/15/2021	2-Invoice	WOOD ADAM N	10-00270540-REG	270540		0.00	173.65	0.00	0.00	WOOD ADAM N

Detail Report for Wood County Commission

1/29/2021	2-Invoice	ALLEN JASON WAYNE	10-00099984-REG	99984	0.00	152.42	0.00	0.00	ALLEN JASON WAYNE
1/29/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270703-REG	270703	0.00	71.49	0.00	0.00	ALLEN TIMOTHY L.
1/29/2021	2-Invoice	ALLTOP DAMIAN A	10-00270704-REG	270704	0.00	173.65	0.00	0.00	ALLTOP DAMIAN A
1/29/2021	2-Invoice	BEATY PATRICK A	10-00270705-REG	270705	0.00	10.28	0.00	0.00	BEATY PATRICK A
1/29/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00270706-REG	270706	0.00	222.22	0.00	0.00	BLATT WILLIAM ANTHONY
1/29/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270708-REG	270708	0.00	173.65	0.00	0.00	BURNS JOSEPH TYLER
1/29/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270710-REG	270710	0.00	305.32	0.00	0.00	COCHRAN MICHAEL L.
1/29/2021	2-Invoice	CROSS DEREK B.	10-00270711-REG	270711	0.00	70.85	0.00	0.00	CROSS DEREK B.
1/29/2021	2-Invoice	NICK DEEM	10-00270712-REG	270712	0.00	82.21	0.00	0.00	DEEM NICKY THOMAS
1/29/2021	2-Invoice	EDWARDS JACOB	10-00270714-REG	270714	0.00	189.18	0.00	0.00	EDWARDS JACOB
1/29/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270716-REG	270716	0.00	879.00	0.00	0.00	FRAZIER RONALD CHARLES
1/29/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270717-REG	270717	0.00	165.53	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/29/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00270722-REG	270722	0.00	20.55	0.00	0.00	HOLBERT ANDREW SCOTT
1/29/2021	2-Invoice	HUPP MATTHEW C.	10-00270723-REG	270723	0.00	822.18	0.00	0.00	HUPP MATTHEW C.
1/29/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270727-REG	270727	0.00	253.62	0.00	0.00	KIDDER II JEFFREY S.
1/29/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270727-REG	270727	0.00	31.70	0.00	0.00	KIDDER II JEFFREY S.
1/29/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270728-REG	270728	0.00	111.41	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/29/2021	2-Invoice	MARLOW TYLER D.	10-00270730-REG	270730	0.00	253.62	0.00	0.00	MARLOW TYLER D.
1/29/2021	2-Invoice	MCCLUNG CODY L.	10-00270732-REG	270732	0.00	824.27	0.00	0.00	MCCLUNG CODY L.
1/29/2021	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00270733-REG	270733	0.00	63.23	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/29/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00270737-REG	270737	0.00	347.78	0.00	0.00	NICHOLS CLAYTON PAUL
1/29/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270740-REG	270740	0.00	189.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/29/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270740-REG	270740	0.00	252.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/29/2021	2-Invoice	RITCHIE MICHAEL B	10-00270743-REG	270743	0.00	159.21	0.00	0.00	RITCHIE MICHAEL B
1/29/2021	2-Invoice	SHRIVER ANDREW C.	10-00270744-REG	270744	0.00	71.49	0.00	0.00	SHRIVER ANDREW C.
1/29/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270748-REG	270748	0.00	252.24	0.00	0.00	TURNER JR BRANNON GENE
1/29/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270752-REG	270752	0.00	205.22	0.00	0.00	WATERS ROBERT ANDREW
1/29/2021	2-Invoice	WETZEL JOHN CALEB	10-00270753-REG	270753	0.00	55.56	0.00	0.00	WETZEL JOHN CALEB
1/29/2021	2-Invoice	WINDLAND RYAN D.	10-00270754-REG	270754	0.00	75.34	0.00	0.00	WINDLAND RYAN D.
1/29/2021	2-Invoice	WOOD ADAM N	10-00270755-REG	270755	0.00	63.15	0.00	0.00	WOOD ADAM N

2-Invoice

15,202.29

Totals For 1 700 10 108

15,202.29

Balance Period 7

113,786.04

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	37,623.07	0.00	0.00	(37,623.07)	59,456.93	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	HARDIN GARY L	10-00270503-REG	270503		0.00	335.65	0.00	0.00	HARDIN GARY L
1/15/2021	2-Invoice	HOFMANN WALTER E.	10-00270506-REG	270506		0.00	143.85	0.00	0.00	HOFMANN WALTER E.
1/15/2021	2-Invoice	LOCKHART GREGORY L.	10-00270514-REG	270514		0.00	1,472.75	0.00	0.00	LOCKHART GREGORY L.

Detail Report for Wood County Commission

1/15/2021	2-Invoice	PLUM STEVEN M.	10-00270526-REG	270526	0.00	438.40	0.00	0.00	PLUM STEVEN M.
1/15/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00270534-REG	270534	0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE
1/29/2021	2-Invoice	EATON MICHAEL W.	10-00270713-REG	270713	0.00	411.00	0.00	0.00	EATON MICHAEL W.
1/29/2021	2-Invoice	HARDIN GARY L	10-00270719-REG	270719	0.00	246.60	0.00	0.00	HARDIN GARY L
1/29/2021	2-Invoice	PLUM STEVEN M.	10-00270741-REG	270741	0.00	328.80	0.00	0.00	PLUM STEVEN M.
1/29/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00270749-REG	270749	0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE
2-Invoice						5,130.65			
Totals For 1 700 10 109						5,130.65		Balance Period 7	37,623.07

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	72,450.30	0.00	0.00	(72,450.30)	47,775.70	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>
1/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00270486-REG	270486		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
1/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00270491-REG	270491		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2021	2-Invoice	WADE TERESA JEAN	10-00270535-REG	270535		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
1/29/2021	2-Invoice	ALLEN PEGGY SUE	10-00270702-REG	270702		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
1/29/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00270707-REG	270707		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
1/29/2021	2-Invoice	WADE TERESA JEAN	10-00270750-REG	270750		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 7	72,450.30

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
101,000.00	0.00	101,000.00	69,104.39	0.00	0.00	(69,104.39)	31,895.61	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>
1/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270487-REG	270487		0.00	428.96	0.00	0.00	ALLEN TIMOTHY L.
1/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00270487-REG	270487		0.00	357.47	0.00	0.00	ALLEN TIMOTHY L.
1/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00270488-REG	270488		0.00	315.73	0.00	0.00	ALLTOP DAMIAN A
1/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00270488-REG	270488		0.00	315.73	0.00	0.00	ALLTOP DAMIAN A
1/15/2021	2-Invoice	BEATY PATRICK A	10-00270489-REG	270489		0.00	164.42	0.00	0.00	BEATY PATRICK A
1/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270492-REG	270492		0.00	315.73	0.00	0.00	BURNS JOSEPH TYLER
1/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00270492-REG	270492		0.00	315.73	0.00	0.00	BURNS JOSEPH TYLER
1/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270494-REG	270494		0.00	239.47	0.00	0.00	COCHRAN MICHAEL L.
1/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270494-REG	270494		0.00	239.47	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

1/15/2021	2-Invoice	CROSS DEREK B.	10-00270495-REG	270495	0.00	236.16	0.00	0.00	CROSS DEREK B.
1/15/2021	2-Invoice	CROSS DEREK B.	10-00270495-REG	270495	0.00	236.16	0.00	0.00	CROSS DEREK B.
1/15/2021	2-Invoice	EDWARDS JACOB	10-00270497-REG	270497	0.00	210.20	0.00	0.00	EDWARDS JACOB
1/15/2021	2-Invoice	FORSHEY NATHAN C	10-00270499-REG	270499	0.00	292.80	0.00	0.00	FORSHEY NATHAN C
1/15/2021	2-Invoice	FORSHEY NATHAN C	10-00270499-REG	270499	0.00	292.80	0.00	0.00	FORSHEY NATHAN C
1/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270500-REG	270500	0.00	229.80	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270500-REG	270500	0.00	229.80	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270501-REG	270501	0.00	315.30	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00270501-REG	270501	0.00	315.30	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/15/2021	2-Invoice	GEORGE RICHARD A.	10-00270502-REG	270502	0.00	250.86	0.00	0.00	GEORGE RICHARD A.
1/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00270509-REG	270509	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
1/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270511-REG	270511	0.00	317.03	0.00	0.00	KIDDER II JEFFREY S.
1/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270512-REG	270512	0.00	212.22	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270512-REG	270512	0.00	212.22	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2021	2-Invoice	MARLOW TYLER D.	10-00270515-REG	270515	0.00	211.35	0.00	0.00	MARLOW TYLER D.
1/15/2021	2-Invoice	MARLOW TYLER D.	10-00270515-REG	270515	0.00	211.35	0.00	0.00	MARLOW TYLER D.
1/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270518-REG	270518	0.00	210.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270518-REG	270518	0.00	210.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2021	2-Invoice	MICHAEL EVAN G.	10-00270519-REG	270519	0.00	316.60	0.00	0.00	MICHAEL EVAN G.
1/15/2021	2-Invoice	NORTUM WILLIAM E	10-00270523-REG	270523	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
1/15/2021	2-Invoice	NORTUM WILLIAM E	10-00270523-REG	270523	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
1/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270525-REG	270525	0.00	316.16	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270525-REG	270525	0.00	316.16	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2021	2-Invoice	RADABAUGH LUKE R	10-00270527-REG	270527	0.00	210.20	0.00	0.00	RADABAUGH LUKE R
1/15/2021	2-Invoice	RADABAUGH LUKE R	10-00270527-REG	270527	0.00	210.20	0.00	0.00	RADABAUGH LUKE R
1/15/2021	2-Invoice	RADABAUGH LUKE R	10-00270527-REG	270527	0.00	315.30	0.00	0.00	RADABAUGH LUKE R
1/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00270528-REG	270528	0.00	235.87	0.00	0.00	RITCHIE MICHAEL B
1/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00270528-REG	270528	0.00	235.87	0.00	0.00	RITCHIE MICHAEL B
1/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00270529-REG	270529	0.00	357.47	0.00	0.00	SHRIVER ANDREW C.
1/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00270529-REG	270529	0.00	357.47	0.00	0.00	SHRIVER ANDREW C.
1/15/2021	2-Invoice	SWIGER BRIAN A.	10-00270532-REG	270532	0.00	226.34	0.00	0.00	SWIGER BRIAN A.
1/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270533-REG	270533	0.00	315.30	0.00	0.00	TURNER JR BRANNON GENE
1/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00270533-REG	270533	0.00	315.30	0.00	0.00	TURNER JR BRANNON GENE
1/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270536-REG	270536	0.00	211.06	0.00	0.00	WALKER ZACHARIAH M.
1/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270536-REG	270536	0.00	211.06	0.00	0.00	WALKER ZACHARIAH M.
1/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270537-REG	270537	0.00	315.73	0.00	0.00	WATERS ROBERT ANDREW
1/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270537-REG	270537	0.00	315.73	0.00	0.00	WATERS ROBERT ANDREW
1/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00270538-REG	270538	0.00	211.64	0.00	0.00	WETZEL JOHN CALEB
1/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00270538-REG	270538	0.00	211.64	0.00	0.00	WETZEL JOHN CALEB
1/15/2021	2-Invoice	WINDLAND RYAN D.	10-00270539-REG	270539	0.00	251.15	0.00	0.00	WINDLAND RYAN D.
1/15/2021	2-Invoice	WINDLAND RYAN D.	10-00270539-REG	270539	0.00	251.15	0.00	0.00	WINDLAND RYAN D.
1/15/2021	2-Invoice	WOOD ADAM N	10-00270540-REG	270540	0.00	210.49	0.00	0.00	WOOD ADAM N
1/15/2021	2-Invoice	WOOD ADAM N	10-00270540-REG	270540	0.00	210.49	0.00	0.00	WOOD ADAM N
1/29/2021	2-Invoice	ALLTOP DAMIAN A	10-00270704-REG	270704	0.00	315.73	0.00	0.00	ALLTOP DAMIAN A
1/29/2021	2-Invoice	COCHRAN MICHAEL L.	10-00270710-REG	270710	0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

1/29/2021	2-Invoice	CROSS DEREK B.	10-00270711-REG	270711	0.00	425.09	0.00	0.00	CROSS DEREK B.
1/29/2021	2-Invoice	EDWARDS JACOB	10-00270714-REG	270714	0.00	315.30	0.00	0.00	EDWARDS JACOB
1/29/2021	2-Invoice	FORSHEY NATHAN C	10-00270715-REG	270715	0.00	195.20	0.00	0.00	FORSHEY NATHAN C
1/29/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00270716-REG	270716	0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES
1/29/2021	2-Invoice	JACKSON FREDERICK L.	10-00270724-REG	270724	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
1/29/2021	2-Invoice	KIDDER II JEFFREY S.	10-00270727-REG	270727	0.00	211.35	0.00	0.00	KIDDER II JEFFREY S.
1/29/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00270728-REG	270728	0.00	254.66	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/29/2021	2-Invoice	MARLOW TYLER D.	10-00270730-REG	270730	0.00	317.03	0.00	0.00	MARLOW TYLER D.
1/29/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00270733-REG	270733	0.00	316.16	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/29/2021	2-Invoice	MICHAEL EVAN G.	10-00270734-REG	270734	0.00	316.60	0.00	0.00	MICHAEL EVAN G.
1/29/2021	2-Invoice	NORTUM WILLIAM E	10-00270738-REG	270738	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
1/29/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00270740-REG	270740	0.00	210.78	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/29/2021	2-Invoice	RITCHIE MICHAEL B	10-00270743-REG	270743	0.00	353.81	0.00	0.00	RITCHIE MICHAEL B
1/29/2021	2-Invoice	SHRIVER ANDREW C.	10-00270744-REG	270744	0.00	238.31	0.00	0.00	SHRIVER ANDREW C.
1/29/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00270746-REG	270746	0.00	164.42	0.00	0.00	SOMERVILLE BRIAN L.
1/29/2021	2-Invoice	SWIGER BRIAN A.	10-00270747-REG	270747	0.00	339.51	0.00	0.00	SWIGER BRIAN A.
1/29/2021	2-Invoice	SWIGER BRIAN A.	10-00270747-REG	270747	0.00	226.34	0.00	0.00	SWIGER BRIAN A.
1/29/2021	2-Invoice	WALKER ZACHARIAH M.	10-00270751-REG	270751	0.00	316.60	0.00	0.00	WALKER ZACHARIAH M.
1/29/2021	2-Invoice	WATERS ROBERT ANDREW	10-00270752-REG	270752	0.00	210.49	0.00	0.00	WATERS ROBERT ANDREW
1/29/2021	2-Invoice	WETZEL JOHN CALEB	10-00270753-REG	270753	0.00	317.46	0.00	0.00	WETZEL JOHN CALEB
1/29/2021	2-Invoice	WOOD ADAM N	10-00270755-REG	270755	0.00	315.73	0.00	0.00	WOOD ADAM N

2-Invoice

19,902.58

Totals For 1 700 10 185

19,902.58

Balance Period 7

69,104.39

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	187		192,905.00	12,000.00	204,905.00	116,177.06	0.00	0.00	(116,177.06)	88,727.94	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	BEATY PATRICK A	10-00270489-REG	270489		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
1/15/2021	2-Invoice	JOHNSON DANIELLE D.	10-00270498-REG	270498		0.00	1,187.50	0.00	0.00	FORDYCE DANIELLE D.
1/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00270507-REG	270507		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
1/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00270509-REG	270509		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
1/15/2021	2-Invoice	NORTUM WILLIAM E	10-00270523-REG	270523		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
1/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00270531-REG	270531		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2021	2-Invoice	STAATS CHELSIE S.	10-00270548-REG	270548		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
1/29/2021	2-Invoice	BEATY PATRICK A	10-00270705-REG	270705		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
1/29/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00270722-REG	270722		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
1/29/2021	2-Invoice	JACKSON FREDERICK L.	10-00270724-REG	270724		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
1/29/2021	2-Invoice	JOHNSON DANIELLE D.	10-00270726-REG	270726		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
1/29/2021	2-Invoice	NORTUM WILLIAM E	10-00270738-REG	270738		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E

Detail Report for Wood County Commission

1/29/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00270746-REG	270746	0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
1/29/2021	2-Invoice	STAATS CHELSIE S.	10-00270763-REG	270763	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 7	116,177.06

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	124,959.15	0.00	0.00	(124,959.15)	59,223.85	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 Description</u>	
1/15/2021	2-Invoice	NICK DEEM	10-00270496-REG	270496		0.00	1,187.50	0.00	0.00 DEEM NICKY THOMAS	
1/15/2021	2-Invoice	HARRIS MARK C.	10-00270504-REG	270504		0.00	1,699.26	0.00	0.00 HARRIS MARK C.	
1/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00270510-REG	270510		0.00	1,270.83	0.00	0.00 JOHNSON CHARLES J.	
1/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00270513-REG	270513		0.00	1,187.50	0.00	0.00 LANDERS WILLIAM M.	
1/15/2021	2-Invoice	PARKS DANIEL S	10-00270524-REG	270524		0.00	1,187.50	0.00	0.00 PARKS DANIEL S	
1/15/2021	2-Invoice	YONALEY RONALD L.	10-00270541-REG	270541		0.00	1,187.50	0.00	0.00 YONALEY RONALD L.	
1/29/2021	2-Invoice	NICK DEEM	10-00270712-REG	270712		0.00	1,187.50	0.00	0.00 DEEM NICKY THOMAS	
1/29/2021	2-Invoice	HARRIS MARK C.	10-00270720-REG	270720		0.00	1,699.26	0.00	0.00 HARRIS MARK C.	
1/29/2021	2-Invoice	JOHNSON CHARLES J.	10-00270725-REG	270725		0.00	1,270.83	0.00	0.00 JOHNSON CHARLES J.	
1/29/2021	2-Invoice	LANDERS WILLIAM M.	10-00270729-REG	270729		0.00	1,187.50	0.00	0.00 LANDERS WILLIAM M.	
1/29/2021	2-Invoice	PARKS DANIEL S	10-00270739-REG	270739		0.00	1,187.50	0.00	0.00 PARKS DANIEL S	
1/29/2021	2-Invoice	YONALEY RONALD L.	10-00270756-REG	270756		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 7	124,959.15

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	22,112.80	0.00	0.00	(22,112.80)	17,412.20	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 Description</u>	
1/12/2021	2-Invoice	MILLER COMMUNICATIONS	323822	171492		0.00	30.00	0.00	0.00 TOWER RENTAL - SUMMIT	
1/15/2021	2-Invoice	VERIZON WIRELESS	9870149417	171533		0.00	2,361.28	0.00	0.00 786074779-00001	
2-Invoice							2,391.28			
Totals For 1 700 40 211							2,391.28		Balance Period 7	22,112.80

1 700 40 217

Detail Report for Wood County Commission

<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	26,054.70	0.00	1,545.96	(26,054.70)	28,523.34	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>	
1/4/2021	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	190.52	Water pump (Marlow)	
1/4/2021	1-Purchase Order	KINCHELOE MOTORS INC.				0.00	0.00	0.00	1,045.30	Labor for water pump	
1/7/2021	1-Purchase Order	GOODYEAR AUTO SERVICE (				0.00	0.00	0.00	2,500.38	TIRES FOR CHARGER & FORD EXPLORER
1/28/2021	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	500.00	FEBRUARY BLANKET PO	
1-Purchase Order											
1/5/2021	2-Invoice	GOODYEAR AUTO SERVICE (	226117	171457	83647	0.00	339.88	0.00	(339.88)	TIRES FOR CROWN VIC
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298701	171475	83630	0.00	6.43	0.00	(6.43)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298039	171475	83630	0.00	6.00	0.00	(6.00)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298605	171475	83630	0.00	19.58	0.00	(19.58)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298150	171475	83630	0.00	7.81	0.00	(7.81)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298304	171475	83630	0.00	36.94	0.00	(36.94)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-299043	171475	83630	0.00	225.95	0.00	(225.95)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-297967	171475	83630	0.00	195.54	0.00	(195.54)	CUST NO 479793 - BLANKET PO FOR DECE	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-298598	171475	83679	0.00	161.94	0.00	(161.94)	CUST NO 479793 - WHEEL BEARING (FRAZ	
1/12/2021	2-Invoice	ADVANCE AUTO PARTS	12560-299292	171475	83724	0.00	190.52	0.00	(190.52)	Cust No 479793 - Water pump (Marlow)	
1/12/2021	2-Invoice	KINCHELOE MOTORS INC.	76455	171487	83723	0.00	1,086.67	0.00	(1,045.30)	Labor for water pump	
1/12/2021	2-Invoice	KINCHELOE MOTORS INC.	75925	171487	83592	0.00	115.00	0.00	(115.00)	FREON AVACUATION AND INSTALL	
1/12/2021	2-Invoice	MID OHIO VALLEY ADVANC	14539	171493	83690	0.00	250.00	0.00	(250.00)	Windshield 2017 Tauras	
1/15/2021	2-Invoice	ASTORG FORD LINCOLN-ME	57065	171519	83678	0.00	310.44	0.00	(310.44)	RIGHT REAR KNUCKLE - '16 EXPLORER	
1/15/2021	2-Invoice	GOODYEAR AUTO SERVICE (	226436	171527	83737	0.00	2,500.38	0.00	(2,500.38)	TIRES FOR CHARGER & FORD EXPLORER
2-Invoice											
							5,453.08				
Totals For 1 700 40 217							5,453.08		(1,175.51)	Balance Period 7	26,054.70

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	840.00	7,840.00	2,358.17	0.00	166.80	(2,358.17)	5,315.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	109.99	PORTABLE HARD DRIVE TO STORE EVIDE
1/14/2021	1-Purchase Order	UNITED STATES POSTAL SER				0.00	0.00	0.00	14.15	MAIL EVIDENCE TO CIB LAB
1/28/2021	1-Purchase Order	UNITED STATES POSTAL SER				0.00	0.00	0.00	28.55	PACKAGES MAILED TO CIB LAB
1/28/2021	1-Purchase Order	UNITED STATES POSTAL SER				0.00	0.00	0.00	14.40	SHIPMENT OF EVIDENCE TO CIB LAB

Detail Report for Wood County Commission

1/14/2021	5-Journal Entry	UNITED STATES POSTAL SER 20210113066001	1-Purchase Order	0.00	27.50	0.00	0.00	MATTHEW HUPP-4693-USPS PO 5562100462
			5-Journal Entry		27.50			
Totals For 1 700 40 233					27.50		167.09	Balance Period 7 2,358.17

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341		6,500.00	95.00	6,595.00	3,160.33	0.00	310.44	(3,160.33)	3,124.23	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/11/2021	1-Purchase Order	OFFICE DEPOT			83766	0.00	0.00	0.00	103.30	POST IT NOTES; PAPER, WITE OUT; CORRE	
1/11/2021	1-Purchase Order	STATIONERS INC			83765	0.00	0.00	0.00	54.78	REFILL PENS, PAPERCLIPS, STAPLES, LEG.	
1/14/2021	1-Purchase Order	WALMART			83771	0.00	0.00	0.00	111.56	LYSOL WIPES; SUGAR; CREAMER; COFFEE	
1-Purchase Order											
1/22/2021	2-Invoice	OFFICE DEPOT	148259520001	171543	83766	0.00	103.30	0.00	(103.30)	POST IT NOTES; PAPER, WITE OUT; CORRE	
2-Invoice											
							103.30				
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113021001		83539	0.00	54.90	0.00	(54.90)	17 DESK PAD CALENDARS; 4 CARTONS FA	
1/14/2021	5-Journal Entry	SNAPPFISH	20210113062001		83655	0.00	42.39	0.00	(42.39)	HOLIDAY CARDS TERESA WADE-4974-SNA	
1/14/2021	5-Journal Entry	WALMART	20210113023001		83659	0.00	65.04	0.00	(65.04)	2 CASES PAPER TOWELS; 15 CLOROX WIP	
5-Journal Entry											
							162.33				
Totals For 1 700 55 341							265.63		4.01	Balance Period 7 3,160.33	

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902	4,000.00	335.00	4,335.00	2,939.11	0.00	620.58	(2,939.11)	775.31	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/11/2021	1-Purchase Order	VCA DUDLEY AVENUE ANIM			83763	0.00	0.00	0.00	111.83	BRAVECO K9 CHEW; INTERCEPTOR PLUS	
1-Purchase Order											
1/11/2021	1-Purchase Order Pending Pcard	CHEWY.COM			83761	0.00	0.00	0.00	91.16	DOG FOOD FOR DRAGO	
1/28/2021	1-Purchase Order Pending Pcard	CHEWY.COM			83820	0.00	0.00	0.00	85.48	40LB BAGS OF DOG FOOD FOR K9 OGI	
1/28/2021	1-Purchase Order Pending Pcard	CHEWY.COM			83821	0.00	0.00	0.00	94.96	30LB BAGS OF DOG FOOD FOR K9 MAGGIE	
1-Purchase Order Pending Pcard											
1/15/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109697177	171532	83763	0.00	111.83	0.00	(111.83)	BRAVECO K9 CHEW; INTERCEPTOR PLUS	
2-Invoice											
							111.83				
1/14/2021	5-Journal Entry	CHEWY.COM	20210113032001			0.00	81.66	0.00	0.00	TYLER MARLOW-4941-CHEWY.COM	
1/14/2021	5-Journal Entry	CHEWY.COM	20210113035001			0.00	94.96	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM	

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1/14/2021 5-Journal Entry CHEWY.COM 20210113065001 0.00 91.16 0.00 0.00 TAYLOR PHILLIPS-4883-CHEWY.COM
5-Journal Entry 267.78
Totals For 1 700 55 341 2902 379.61 271.60 **Balance Period 7** 2,939.11

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	795.00	130,795.00	46,417.96	0.00	7,465.83	(46,417.96)	76,911.21	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>
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83722	0.00	0.00	6,945.30	FUEL LAW ENF
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				83798	0.00	0.00	6,995.81	FUEL FOR LAW ENF
1-Purchase Order										
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	171455	83636		6,622.42	0.00	(6,622.42)	FUEL FOR LAW ENF
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-470629	171455			7,220.22	0.00	0.00	UNLEADED FUEL
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	171523	83722		6,945.30	0.00	(6,945.30)	FUEL LAW ENF
2-Invoice										
Totals For 1 700 55 343							20,787.94		373.39	Balance Period 7 46,417.96

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
44,500.00	2,233.00	46,733.00	23,115.69	0.00	6,097.41	(23,115.69)	17,519.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2021	1-Purchase Order	SIR SPEEDY PRINTING				83726	0.00	0.00	200.00	Overtime Cards
1/7/2021	1-Purchase Order	GALLS				83739	0.00	0.00	100.00	BOOTS FOR DEPUTY KIDDER
1/7/2021	1-Purchase Order	RCS PRINTING				83747	0.00	0.00	0.00	POCKET CALENDARS
1/11/2021	1-Purchase Order	WWW.AMAZON.COM				83760	0.00	0.00	303.44	FACE MASKS, RADIO POUCHES, SHIPPING
1/11/2021	1-Purchase Order	WORKINGMAN'S STORE				83755	0.00	0.00	200.00	CLASS A PANTS FOR NORTUM
1/14/2021	1-Purchase Order	WORKINGMAN'S STORE				83769	0.00	0.00	324.00	MOCK TURTLENECKS; DUTY BELTS
1/21/2021	1-Purchase Order	DASH GLOVES				83803	0.00	0.00	860.00	CASES BLACK MAXX GLOVES
1/21/2021	1-Purchase Order	SHIRT FACTORY				83802	0.00	0.00	675.00	SHERIFF DEPT CLOTH FACE MASKS
1/25/2021	1-Purchase Order	WORKINGMAN'S STORE				83806	0.00	0.00	256.00	CLASS A PANTS FOR DEPUTY WOOD & DE
1/28/2021	1-Purchase Order	WORKINGMAN'S STORE				83816	0.00	0.00	196.00	CLASS A PANTS - BEATY
1-Purchase Order										
1/4/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				83716	0.00	0.00	0.00	PORTABLE RADIO HOLSTERS
1-Purchase Order Pe										
1/12/2021	2-Invoice	GALLS	017266419	171484	83676		168.24	0.00	(168.24)	single glove pouch; double mag pouch; cuff case;

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1/12/2021	2-Invoice	KESTERSON CLEANERS	123120WCSD	171486		0.00	247.44	0.00	0.00	UNIFORM CLEANING - DEC 2020
1/12/2021	2-Invoice	RCS PRINTING	12312020	171500	83680	0.00	75.00	0.00	(75.00)	POCKET CALENDARS
1/12/2021	2-Invoice	WORKINGMAN'S STORE	25758	171514		0.00	1,522.00	0.00	0.00	NAMEPLATE & UNIFORM
1/12/2021	2-Invoice	WORKINGMAN'S STORE	25758	171514		0.00	(851.50)	0.00	0.00	CREDIT - HOLBERT
1/15/2021	2-Invoice	GALLS	017265487	171526	83676	0.00	470.85	0.00	(470.85)	single glove pouch; double mag pouch; cuff case;
1/26/2021	2-Invoice	GALLS	017284035	171548	83676	0.00	94.62	0.00	(28.91)	single glove pouch; double mag pouch; cuff case;
1/26/2021	2-Invoice	WORKINGMAN'S STORE	25789	171555	83649	0.00	248.00	0.00	(248.00)	4 PANTS
1/26/2021	2-Invoice	WORKINGMAN'S STORE	25789A	171555	83755	0.00	189.00	0.00	(189.00)	CLASS A PANTS FOR NORTUM
2-Invoice							2,163.65			
Totals For 1 700 55 345							2,163.65	1,934.44	Balance Period 7	23,115.69

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	4,315.33	0.00	0.00	(4,315.33)	3,457.67	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	216.33	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	50.59	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	223.25	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	52.22	0.00	0.00	MED
2-Invoice							542.39			
Totals For 1 701 10 104							542.39		Balance Period 7	4,315.33

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	29,767.71	0.00	0.00	(29,767.71)	16,731.29	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	5.52	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	19.62	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	8.79	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	54.75	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	17.28	0.00	0.00	ADMIN FEE
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	82.79	0.00	0.00	HRA
2-Invoice							4,262.55			

Detail Report for Wood County Commission

Totals For 1 701 10 105

4,262.55

Balance Period 7

29,767.71

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	5,493.60	0.00	0.00	(5,493.60)	4,066.40	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>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	392.40	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	392.40	0.00	0.00	RETIREMENT
			2-Invoice				784.80			
			Totals For 1 701 10 106				784.80			Balance Period 7
										5,493.60

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	60,937.96	0.00	0.00	(60,937.96)	40,665.04	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>
1/15/2021	2-Invoice	BURDETTE APRIL D.	10-00270542-REG	270542		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
1/15/2021	2-Invoice	MERCER STEVEN E.	10-00270543-REG	270543		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
1/15/2021	2-Invoice	SAMS JR CURTIS M	10-00270544-REG	270544		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
1/29/2021	2-Invoice	BURDETTE APRIL D.	10-00270757-REG	270757		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
1/29/2021	2-Invoice	MERCER STEVEN E.	10-00270758-REG	270758		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
1/29/2021	2-Invoice	SAMS JR CURTIS M	10-00270759-REG	270759		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 7
										60,937.96

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,310,000.00	0.00	2,310,000.00	1,074,479.25	0.00	0.00	(1,074,479.25)	1,235,520.75	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>
1/12/2021	2-Invoice	WV REGIONAL JAIL & CORRI	121204b8e	171501		0.00	160,962.00	0.00	0.00	DECEMBER2020
1/12/2021	2-Invoice	WV REGIONAL JAIL & CORRI	121204b8e	171501		0.00	48.25	0.00	0.00	DEBIT A SMITH

Detail Report for Wood County Commission

1/12/2021	2-Invoice	WV REGIONAL JAIL & CORRI	121204b8e	171501	0.00	(3,715.25)	0.00	0.00	0.00	CREDIT A JACKSON
1/12/2021	2-Invoice	WV REGIONAL JAIL & CORRI	121204b8e	171501	0.00	(2,171.25)	0.00	0.00	0.00	CREDIT A MARTINOVICH
1/12/2021	2-Invoice	WV REGIONAL JAIL & CORRI	121204b8e	171501	0.00	(241.25)	0.00	0.00	0.00	CREDIT C COLLINS
1/12/2021	2-Invoice	WV REGIONAL JAIL & CORRI	121204b8e	171501	0.00	(1,495.75)	0.00	0.00	0.00	CREDIT K MCMULLEN

2-Invoice **153,386.75**

Totals For 1 704 55 344 **153,386.75** **Balance Period 7** **1,074,479.25**

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,024.00	612.00	11,636.00	5,751.44	0.00	0.00	(5,751.44)	5,884.56	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	319.63	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	74.75	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	306.60	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	71.71	0.00	0.00	MED

2-Invoice **772.69**

Totals For 1 705 10 104 **772.69** **Balance Period 7** **5,751.44**

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
77,320.00	0.00	77,320.00	31,749.24	0.00	0.00	(31,749.24)	45,570.76	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	7.36	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	26.37	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	11.72	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	36.50	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	23.04	0.00	0.00	ADMIN FEE

2-Invoice **4,611.78**

Totals For 1 705 10 105 **4,611.78** **Balance Period 7** **31,749.24**

1 705 10 106

Detail Report for Wood County Commission

<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	7,344.90	0.00	0.00	(7,344.90)	7,065.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	562.98	0.00	0.00	RETIREMENT	
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	539.56	0.00	0.00	RETIREMENT	
2-Invoice							1,102.54				
Totals For 1 705 10 106							1,102.54			Balance Period 7	7,344.90

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	467.23	0.00	0.00	(467.23)	7,532.77	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>	
1/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270547-REG	270547		0.00	51.43	0.00	0.00	HEWITT TABITHA NICOLE	
2-Invoice							51.43				
Totals For 1 705 10 108							51.43			Balance Period 7	467.23

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,400.52	0.00	0.00	(2,400.52)	3,599.48	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>	
1/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270545-REG	270545		0.00	188.65	0.00	0.00	ALLEN JR THOMAS L.	
1/15/2021	2-Invoice	BOLEY JR DONALD	10-00270546-REG	270546		0.00	182.88	0.00	0.00	BOLEY JR DONALD	
1/15/2021	2-Invoice	BOLEY JR DONALD	10-00270546-REG	270546		0.00	182.88	0.00	0.00	BOLEY JR DONALD	
1/29/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270760-REG	270760		0.00	188.65	0.00	0.00	ALLEN JR THOMAS L.	
1/29/2021	2-Invoice	BOLEY JR DONALD	10-00270761-REG	270761		0.00	182.88	0.00	0.00	BOLEY JR DONALD	
2-Invoice							925.94				
Totals For 1 705 10 185							925.94			Balance Period 7	2,400.52

1 705 10 187

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,100.00	8,000.00	138,100.00	78,335.16	0.00	0.00	(78,335.16)	59,764.84	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>
1/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270545-REG	270545		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
1/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270545-REG	270545		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
1/15/2021	2-Invoice	BOLEY JR DONALD	10-00270546-REG	270546		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
1/15/2021	2-Invoice	BOLEY JR DONALD	10-00270546-REG	270546		0.00	50.00	0.00	0.00	BOLEY JR DONALD
1/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270547-REG	270547		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270547-REG	270547		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2021	2-Invoice	STAATS CHELSIE S.	10-00270548-REG	270548		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
1/29/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270760-REG	270760		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
1/29/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00270760-REG	270760		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
1/29/2021	2-Invoice	BOLEY JR DONALD	10-00270761-REG	270761		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
1/29/2021	2-Invoice	BOLEY JR DONALD	10-00270761-REG	270761		0.00	50.00	0.00	0.00	BOLEY JR DONALD
1/29/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270762-REG	270762		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
1/29/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00270762-REG	270762		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
1/29/2021	2-Invoice	STAATS CHELSIE S.	10-00270763-REG	270763		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 7 78,335.16

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,000.00	2,000.00	55,000.00	31,458.24	18,420.11	0.00	(13,038.13)	41,961.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00270549-REG	270549		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
1/29/2021	2-Invoice	SHOOK WILLIAM M.	10-00270764-REG	270764		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 7 13,038.13

1 711 10 104

Detail Report for Wood County Commission

<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	2,248.97	1,409.14	0.00	(839.83)	3,367.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	119.75	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	28.01	0.00	0.00	MED	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	120.22	0.00	0.00	FICA	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	28.11	0.00	0.00	MED	
2-Invoice							296.09				
Totals For 1 711 10 104							296.09			Balance Period 7	839.83

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	18,987.40	9,211.67	0.00	(9,775.73)	17,577.27	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>	
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	1.84	0.00	0.00	BASIC LIFE	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	10.52	0.00	0.00	LTD	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	2.93	0.00	0.00	SINGLE VISION	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	18.25	0.00	0.00	FAMILY VISION	
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	5.76	0.00	0.00	ADMIN FEE	
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	68.79	0.00	0.00	HRA	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210126A0554	3425		0.00	266.92	0.00	0.00	HRA	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	74.07	0.00	0.00	HRA	
2-Invoice							2,249.67				
Totals For 1 711 10 105							2,249.67			Balance Period 7	9,775.73

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,300.00	0.00	5,300.00	2,945.88	1,934.11	0.00	(1,011.77)	4,288.23	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>

Detail Report for Wood County Commission

1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428	0.00	210.42	0.00	0.00	RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428	0.00	210.42	0.00	0.00	RETIREMENT
2-Invoice						420.84			
Totals For 1 711 10 106						420.84		Balance Period 7	1,011.77

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	90,400.26	20,466.75	0.00	(69,933.51)	75,386.49	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>
1/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00270559-REG	270559		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
1/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00270582-REG	270582		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
1/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00270583-REG	270583		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
1/29/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00270773-REG	270773		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
1/29/2021	2-Invoice	WALDRON CAMILLE S.	10-00270795-REG	270795		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
1/29/2021	2-Invoice	WOODYARD RICKEY L.	10-00270796-REG	270796		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 7	69,933.51

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	59,706.13	3,538.69	0.00	(56,167.44)	42,952.56	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	3,661.69	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	856.39	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	3,104.66	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	726.03	0.00	0.00	MED
2-Invoice							8,348.77			
Totals For 1 712 10 104							8,348.77		Balance Period 7	56,167.44

1 712 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	215,733.23	13,315.79	0.00	(202,417.44)	211,617.56	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 Description</u>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	31,021.92	0.00	0.00 HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	50.88	0.00	0.00 BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	198.74	0.00	0.00 LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	79.11	0.00	0.00 SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	255.50	0.00	0.00 FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	161.28	0.00	0.00 ADMIN FEE
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	1,898.32	0.00	0.00 HRA
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210112A5777	3412		0.00	2,861.89	0.00	0.00 HRA
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210126A0554	3425		0.00	475.20	0.00	0.00 HRA
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	1,384.45	0.00	0.00 HRA
						2-Invoice	38,387.29		
			Totals For 1 712 10 105				38,387.29		Balance Period 7 202,417.44

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	73,773.00	4,791.50	0.00	(68,981.50)	51,887.50	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 Description</u>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	6,070.80	0.00	0.00 RETIREMENT
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	5,216.03	0.00	0.00 RETIREMENT
						2-Invoice	11,286.83		
			Totals For 1 712 10 106				11,286.83		Balance Period 7 68,981.50

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	45,509.34	0.00	0.00	(45,509.34)	44,490.66	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 Description</u>

Detail Report for Wood County Commission

1/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00270486-REG	270486	0.00	434.07	0.00	0.00	ALLEN PEGGY SUE
1/15/2021	2-Invoice	BARKER CHELSEA N.	10-00270551-REG	270551	0.00	144.54	0.00	0.00	BARKER CHELSEA N.
1/15/2021	2-Invoice	DEEM RACHAEL N	10-00270554-REG	270554	0.00	256.64	0.00	0.00	DEEM RACHAEL N
1/15/2021	2-Invoice	FLEENOR CARL AARON	10-00270557-REG	270557	0.00	328.83	0.00	0.00	FLEENOR CARL AARON
1/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270558-REG	270558	0.00	430.86	0.00	0.00	GALLAGHER ALESHA A.
1/15/2021	2-Invoice	KUHL BARBARA L.	10-00270563-REG	270563	0.00	298.02	0.00	0.00	KUHL BARBARA L.
1/15/2021	2-Invoice	KUHL JASON A.	10-00270564-REG	270564	0.00	622.65	0.00	0.00	KUHL JASON A.
1/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00270569-REG	270569	0.00	166.58	0.00	0.00	MOORE DOUGLAS I.
1/15/2021	2-Invoice	RATHER RANDY	10-00270574-REG	270574	0.00	513.28	0.00	0.00	RATHER RANDY
1/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270575-REG	270575	0.00	1,116.20	0.00	0.00	RIFFLE WILLIAM H.
1/15/2021	2-Invoice	SCALISE SAMMY A	10-00270576-REG	270576	0.00	504.00	0.00	0.00	SCALISE SAMMY A
1/15/2021	2-Invoice	SMITH PATRICK K.	10-00270577-REG	270577	0.00	556.48	0.00	0.00	SMITH PATRICK K.
1/15/2021	2-Invoice	SPENCER ETHAN T	10-00270578-REG	270578	0.00	228.42	0.00	0.00	SPENCER ETHAN T
1/15/2021	2-Invoice	TALLMAN CADEN	10-00270580-REG	270580	0.00	114.21	0.00	0.00	TALLMAN CADEN
1/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00270581-REG	270581	0.00	662.33	0.00	0.00	TENNANT DEBORAH A.
1/29/2021	2-Invoice	ALLEN PEGGY SUE	10-00270702-REG	270702	0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
1/29/2021	2-Invoice	BARKER CHELSEA N.	10-00270765-REG	270765	0.00	578.15	0.00	0.00	BARKER CHELSEA N.
1/29/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270772-REG	270772	0.00	287.24	0.00	0.00	GALLAGHER ALESHA A.
1/29/2021	2-Invoice	KUHL BARBARA L.	10-00270777-REG	270777	0.00	298.02	0.00	0.00	KUHL BARBARA L.
1/29/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270788-REG	270788	0.00	362.01	0.00	0.00	RIFFLE WILLIAM H.
1/29/2021	2-Invoice	SCALISE SAMMY A	10-00270789-REG	270789	0.00	504.00	0.00	0.00	SCALISE SAMMY A
2-Invoice						8,695.91			
Totals For 1 712 10 108						8,695.91		Balance Period 7	45,509.34

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	38,639.58	0.00	0.00	(38,639.58)	(13,639.58)	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>
1/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00270550-REG	270550		0.00	882.00	0.00	0.00	ALLTOP VIRGINIA LEE
1/15/2021	2-Invoice	JEFFERS MARY BETH	10-00270560-REG	270560		0.00	279.02	0.00	0.00	JEFFERS MARY BETH
1/15/2021	2-Invoice	LAYTON STACIE A.	10-00270565-REG	270565		0.00	360.00	0.00	0.00	LAYTON STACIE A.
1/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00270570-REG	270570		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2021	2-Invoice	PICKENS KYLIE L	10-00270573-REG	270573		0.00	360.00	0.00	0.00	PICKENS KYLIE L
1/15/2021	2-Invoice	SCALISE SAMMY A	10-00270576-REG	270576		0.00	1,104.00	0.00	0.00	SCALISE SAMMY A
1/29/2021	2-Invoice	JEFFERS MARY BETH	10-00270774-REG	270774		0.00	224.21	0.00	0.00	JEFFERS MARY BETH
1/29/2021	2-Invoice	LAYTON STACIE A.	10-00270779-REG	270779		0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/29/2021	2-Invoice	PICKENS KYLIE L	10-00270786-REG	270786		0.00	144.00	0.00	0.00	PICKENS KYLIE L
1/29/2021	2-Invoice	SCALISE SAMMY A	10-00270789-REG	270789		0.00	912.00	0.00	0.00	SCALISE SAMMY A
2-Invoice							4,553.23			
Totals For 1 712 10 109							4,553.23		Balance Period 7	38,639.58

Detail Report for Wood County Commission

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		919,439.00	62,000.00	981,439.00	589,597.54	25,255.52	0.00	(564,342.02)	417,096.98	0.00
GENERAL FUND										DISPATCHERS			
COMM CTR/E 9-1-1					PERSONAL SERVICES								

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	BARKER CHELSEA N.	10-00270551-REG	270551		0.00	1,284.78	0.00	0.00	BARKER CHELSEA N.
1/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270552-REG	270552		0.00	831.68	0.00	0.00	BROOKOVER MEAGAN L
1/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270552-REG	270552		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
1/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270553-REG	270553		0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
1/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270553-REG	270553		0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
1/15/2021	2-Invoice	DEEM RACHAEL N	10-00270554-REG	270554		0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
1/15/2021	2-Invoice	DEEM RACHAEL N	10-00270554-REG	270554		0.00	185.42	0.00	0.00	DEEM RACHAEL N
1/15/2021	2-Invoice	DOTSON THOMAS E.	10-00270555-REG	270555		0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
1/15/2021	2-Invoice	DOTSON THOMAS E.	10-00270555-REG	270555		0.00	237.12	0.00	0.00	DOTSON THOMAS E.
1/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00270556-REG	270556		0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
1/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00270556-REG	270556		0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
1/15/2021	2-Invoice	FLEENOR CARL AARON	10-00270557-REG	270557		0.00	1,461.46	0.00	0.00	FLEENOR CARL AARON
1/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270558-REG	270558		0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
1/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270558-REG	270558		0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
1/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270558-REG	270558		0.00	18.00	0.00	0.00	GALLAGHER ALESHA A.
1/15/2021	2-Invoice	JONES DUANE EARL	10-00270561-REG	270561		0.00	1,872.87	0.00	0.00	JONES DUANE EARL
1/15/2021	2-Invoice	KERNS TERESA S.	10-00270562-REG	270562		0.00	1,373.98	0.00	0.00	KERNS TERESA S.
1/15/2021	2-Invoice	KERNS TERESA S.	10-00270562-REG	270562		0.00	217.04	0.00	0.00	KERNS TERESA S.
1/15/2021	2-Invoice	KUHL BARBARA L.	10-00270563-REG	270563		0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
1/15/2021	2-Invoice	KUHL JASON A.	10-00270564-REG	270564		0.00	1,423.96	0.00	0.00	KUHL JASON A.
1/15/2021	2-Invoice	KUHL JASON A.	10-00270564-REG	270564		0.00	224.93	0.00	0.00	KUHL JASON A.
1/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00270566-REG	270566		0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
1/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00270566-REG	270566		0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
1/15/2021	2-Invoice	MAVER CRYSTAL	10-00270567-REG	270567		0.00	1,044.75	0.00	0.00	MAVER CRYSTAL
1/15/2021	2-Invoice	MERCER ROBERT E.	10-00270568-REG	270568		0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
1/15/2021	2-Invoice	MERCER ROBERT E.	10-00270568-REG	270568		0.00	219.37	0.00	0.00	MERCER ROBERT E.
1/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00270569-REG	270569		0.00	1,480.69	0.00	0.00	MOORE DOUGLAS I.
1/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00270571-REG	270571		0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
1/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00270571-REG	270571		0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
1/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270572-REG	270572		0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270572-REG	270572		0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2021	2-Invoice	RATHER RANDY	10-00270574-REG	270574		0.00	1,173.84	0.00	0.00	RATHER RANDY
1/15/2021	2-Invoice	RATHER RANDY	10-00270574-REG	270574		0.00	185.42	0.00	0.00	RATHER RANDY
1/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270575-REG	270575		0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
1/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270575-REG	270575		0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
1/15/2021	2-Invoice	SMITH PATRICK K.	10-00270577-REG	270577		0.00	1,272.64	0.00	0.00	SMITH PATRICK K.

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1/15/2021	2-Invoice	SMITH PATRICK K.	10-00270577-REG	270577	0.00	201.03	0.00	0.00	SMITH PATRICK K.
1/15/2021	2-Invoice	SPENCER ETHAN T	10-00270578-REG	270578	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
1/15/2021	2-Invoice	SPENCER ETHAN T	10-00270578-REG	270578	0.00	165.03	0.00	0.00	SPENCER ETHAN T
1/15/2021	2-Invoice	STALNAKER SARA S.	10-00270579-REG	270579	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
1/15/2021	2-Invoice	TALLMAN CADEN	10-00270580-REG	270580	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
1/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00270581-REG	270581	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
1/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00270581-REG	270581	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
1/29/2021	2-Invoice	BARKER CHELSEA N.	10-00270765-REG	270765	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
1/29/2021	2-Invoice	BARKER CHELSEA N.	10-00270765-REG	270765	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
1/29/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270766-REG	270766	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
1/29/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270766-REG	270766	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
1/29/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270767-REG	270767	0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
1/29/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270767-REG	270767	0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
1/29/2021	2-Invoice	DEEM RACHAEL N	10-00270768-REG	270768	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
1/29/2021	2-Invoice	DEEM RACHAEL N	10-00270768-REG	270768	0.00	185.42	0.00	0.00	DEEM RACHAEL N
1/29/2021	2-Invoice	DOTSON THOMAS E.	10-00270769-REG	270769	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
1/29/2021	2-Invoice	DOTSON THOMAS E.	10-00270769-REG	270769	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
1/29/2021	2-Invoice	EVANS CHRISTINA L.	10-00270770-REG	270770	0.00	1,226.42	0.00	0.00	EVANS CHRISTINA L.
1/29/2021	2-Invoice	EVANS CHRISTINA L.	10-00270770-REG	270770	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
1/29/2021	2-Invoice	FLEENOR CARL AARON	10-00270771-REG	270771	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
1/29/2021	2-Invoice	FLEENOR CARL AARON	10-00270771-REG	270771	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
1/29/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270772-REG	270772	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
1/29/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270772-REG	270772	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
1/29/2021	2-Invoice	JONES DUANE EARL	10-00270775-REG	270775	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
1/29/2021	2-Invoice	KERNS TERESA S.	10-00270776-REG	270776	0.00	1,373.98	0.00	0.00	KERNS TERESA S.
1/29/2021	2-Invoice	KERNS TERESA S.	10-00270776-REG	270776	0.00	217.04	0.00	0.00	KERNS TERESA S.
1/29/2021	2-Invoice	KUHL BARBARA L.	10-00270777-REG	270777	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
1/29/2021	2-Invoice	KUHL BARBARA L.	10-00270777-REG	270777	0.00	215.32	0.00	0.00	KUHL BARBARA L.
1/29/2021	2-Invoice	KUHL JASON A.	10-00270778-REG	270778	0.00	1,423.96	0.00	0.00	KUHL JASON A.
1/29/2021	2-Invoice	KUHL JASON A.	10-00270778-REG	270778	0.00	224.93	0.00	0.00	KUHL JASON A.
1/29/2021	2-Invoice	MATHENY DUSTIN S.	10-00270780-REG	270780	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
1/29/2021	2-Invoice	MATHENY DUSTIN S.	10-00270780-REG	270780	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
1/29/2021	2-Invoice	MERCER ROBERT E.	10-00270781-REG	270781	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
1/29/2021	2-Invoice	MERCER ROBERT E.	10-00270781-REG	270781	0.00	219.37	0.00	0.00	MERCER ROBERT E.
1/29/2021	2-Invoice	MOORE DOUGLAS I.	10-00270782-REG	270782	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
1/29/2021	2-Invoice	MOORE DOUGLAS I.	10-00270782-REG	270782	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
1/29/2021	2-Invoice	MURPHY JILLIAN L.	10-00270784-REG	270784	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
1/29/2021	2-Invoice	MURPHY JILLIAN L.	10-00270784-REG	270784	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
1/29/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270785-REG	270785	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
1/29/2021	2-Invoice	RATHER RANDY	10-00270787-REG	270787	0.00	1,173.84	0.00	0.00	RATHER RANDY
1/29/2021	2-Invoice	RATHER RANDY	10-00270787-REG	270787	0.00	185.42	0.00	0.00	RATHER RANDY
1/29/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270788-REG	270788	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
1/29/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270788-REG	270788	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
1/29/2021	2-Invoice	SMITH PATRICK K.	10-00270790-REG	270790	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
1/29/2021	2-Invoice	SMITH PATRICK K.	10-00270790-REG	270790	0.00	201.03	0.00	0.00	SMITH PATRICK K.

Detail Report for Wood County Commission

1/29/2021	2-Invoice	SPENCER ETHAN T	10-00270791-REG	270791	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
1/29/2021	2-Invoice	SPENCER ETHAN T	10-00270791-REG	270791	0.00	165.03	0.00	0.00	SPENCER ETHAN T
1/29/2021	2-Invoice	STALNAKER SARA S.	10-00270792-REG	270792	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
1/29/2021	2-Invoice	STALNAKER SARA S.	10-00270792-REG	270792	0.00	230.35	0.00	0.00	STALNAKER SARA S.
1/29/2021	2-Invoice	TALLMAN CADEN	10-00270793-REG	270793	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
1/29/2021	2-Invoice	TALLMAN CADEN	10-00270793-REG	270793	0.00	165.03	0.00	0.00	TALLMAN CADEN
1/29/2021	2-Invoice	TENNANT DEBORAH A.	10-00270794-REG	270794	0.00	1,514.72	0.00	0.00	TENNANT DEBORAH A.
1/29/2021	2-Invoice	TENNANT DEBORAH A.	10-00270794-REG	270794	0.00	239.27	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						74,516.79			
Totals For 1 712 10 184						74,516.79		Balance Period 7	564,342.02

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,927.00	0.00	53,927.00	54,247.39	0.00	0.00	(54,247.39)	(320.39)	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 Description</u>
1/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00270550-REG	270550		0.00	216.00	0.00	0.00 ALLTOP VIRGINIA LEE
1/15/2021	2-Invoice	BARKER CHELSEA N.	10-00270551-REG	270551		0.00	289.08	0.00	0.00 BARKER CHELSEA N.
1/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270553-REG	270553		0.00	256.64	0.00	0.00 CLATTERBUCK CLAYTON
1/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270553-REG	270553		0.00	171.09	0.00	0.00 CLATTERBUCK CLAYTON
1/15/2021	2-Invoice	DEEM RACHAEL N	10-00270554-REG	270554		0.00	171.09	0.00	0.00 DEEM RACHAEL N
1/15/2021	2-Invoice	DEEM RACHAEL N	10-00270554-REG	270554		0.00	256.64	0.00	0.00 DEEM RACHAEL N
1/15/2021	2-Invoice	DOTSON THOMAS E.	10-00270555-REG	270555		0.00	218.80	0.00	0.00 DOTSON THOMAS E.
1/15/2021	2-Invoice	DOTSON THOMAS E.	10-00270555-REG	270555		0.00	328.20	0.00	0.00 DOTSON THOMAS E.
1/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00270556-REG	270556		0.00	280.04	0.00	0.00 EVANS CHRISTINA L.
1/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00270556-REG	270556		0.00	186.69	0.00	0.00 EVANS CHRISTINA L.
1/15/2021	2-Invoice	FLEENOR CARL AARON	10-00270557-REG	270557		0.00	219.22	0.00	0.00 FLEENOR CARL AARON
1/15/2021	2-Invoice	FLEENOR CARL AARON	10-00270557-REG	270557		0.00	219.22	0.00	0.00 FLEENOR CARL AARON
1/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270558-REG	270558		0.00	191.49	0.00	0.00 GALLAGHER ALESHA A.
1/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270558-REG	270558		0.00	191.49	0.00	0.00 GALLAGHER ALESHA A.
1/15/2021	2-Invoice	KERNS TERESA S.	10-00270562-REG	270562		0.00	200.26	0.00	0.00 KERNS TERESA S.
1/15/2021	2-Invoice	KUHL BARBARA L.	10-00270563-REG	270563		0.00	198.68	0.00	0.00 KUHL BARBARA L.
1/15/2021	2-Invoice	KUHL BARBARA L.	10-00270563-REG	270563		0.00	198.68	0.00	0.00 KUHL BARBARA L.
1/15/2021	2-Invoice	KUHL JASON A.	10-00270564-REG	270564		0.00	311.32	0.00	0.00 KUHL JASON A.
1/15/2021	2-Invoice	KUHL JASON A.	10-00270564-REG	270564		0.00	311.32	0.00	0.00 KUHL JASON A.
1/15/2021	2-Invoice	LAYTON STACIE A.	10-00270565-REG	270565		0.00	216.00	0.00	0.00 LAYTON STACIE A.
1/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00270566-REG	270566		0.00	195.08	0.00	0.00 MATHENY DUSTIN S.
1/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00270566-REG	270566		0.00	292.62	0.00	0.00 MATHENY DUSTIN S.
1/15/2021	2-Invoice	MAVER CRYSTAL	10-00270567-REG	270567		0.00	228.42	0.00	0.00 MAVER CRYSTAL
1/15/2021	2-Invoice	MAVER CRYSTAL	10-00270567-REG	270567		0.00	152.28	0.00	0.00 MAVER CRYSTAL
1/15/2021	2-Invoice	MERCER ROBERT E.	10-00270568-REG	270568		0.00	202.42	0.00	0.00 MERCER ROBERT E.

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1/15/2021	2-Invoice	MERCER ROBERT E.	10-00270568-REG	270568	0.00	202.42	0.00	0.00	MERCER ROBERT E.
1/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00270569-REG	270569	0.00	222.10	0.00	0.00	MOORE DOUGLAS I.
1/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00270570-REG	270570	0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00270570-REG	270570	0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00270571-REG	270571	0.00	213.45	0.00	0.00	MURPHY JILLIAN L.
1/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00270571-REG	270571	0.00	320.18	0.00	0.00	MURPHY JILLIAN L.
1/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270572-REG	270572	0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270572-REG	270572	0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2021	2-Invoice	RATHER RANDY	10-00270574-REG	270574	0.00	256.64	0.00	0.00	RATHER RANDY
1/15/2021	2-Invoice	RATHER RANDY	10-00270574-REG	270574	0.00	256.64	0.00	0.00	RATHER RANDY
1/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270575-REG	270575	0.00	211.17	0.00	0.00	RIFFLE WILLIAM H.
1/15/2021	2-Invoice	SMITH PATRICK K.	10-00270577-REG	270577	0.00	278.24	0.00	0.00	SMITH PATRICK K.
1/15/2021	2-Invoice	SMITH PATRICK K.	10-00270577-REG	270577	0.00	278.24	0.00	0.00	SMITH PATRICK K.
1/15/2021	2-Invoice	SPENCER ETHAN T	10-00270578-REG	270578	0.00	152.28	0.00	0.00	SPENCER ETHAN T
1/15/2021	2-Invoice	SPENCER ETHAN T	10-00270578-REG	270578	0.00	228.42	0.00	0.00	SPENCER ETHAN T
1/15/2021	2-Invoice	TALLMAN CADEN	10-00270580-REG	270580	0.00	152.28	0.00	0.00	TALLMAN CADEN
1/15/2021	2-Invoice	TALLMAN CADEN	10-00270580-REG	270580	0.00	152.28	0.00	0.00	TALLMAN CADEN
1/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00270581-REG	270581	0.00	220.78	0.00	0.00	TENNANT DEBORAH A.
1/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00270581-REG	270581	0.00	220.78	0.00	0.00	TENNANT DEBORAH A.
1/29/2021	2-Invoice	BARKER CHELSEA N.	10-00270765-REG	270765	0.00	192.72	0.00	0.00	BARKER CHELSEA N.
1/29/2021	2-Invoice	BROOKOVER MEAGAN L	10-00270766-REG	270766	0.00	256.65	0.00	0.00	BROOKOVER MEAGAN L
1/29/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00270767-REG	270767	0.00	256.64	0.00	0.00	CLATTERBUCK CLAYTON
1/29/2021	2-Invoice	DEEM RACHAEL N	10-00270768-REG	270768	0.00	256.64	0.00	0.00	DEEM RACHAEL N
1/29/2021	2-Invoice	DOTSON THOMAS E.	10-00270769-REG	270769	0.00	328.20	0.00	0.00	DOTSON THOMAS E.
1/29/2021	2-Invoice	FLEENOR CARL AARON	10-00270771-REG	270771	0.00	219.22	0.00	0.00	FLEENOR CARL AARON
1/29/2021	2-Invoice	GALLAGHER ALESHA A.	10-00270772-REG	270772	0.00	287.24	0.00	0.00	GALLAGHER ALESHA A.
1/29/2021	2-Invoice	KERNS TERESA S.	10-00270776-REG	270776	0.00	300.40	0.00	0.00	KERNS TERESA S.
1/29/2021	2-Invoice	KUHL BARBARA L.	10-00270777-REG	270777	0.00	198.68	0.00	0.00	KUHL BARBARA L.
1/29/2021	2-Invoice	KUHL JASON A.	10-00270778-REG	270778	0.00	207.55	0.00	0.00	KUHL JASON A.
1/29/2021	2-Invoice	MATHENY DUSTIN S.	10-00270780-REG	270780	0.00	292.62	0.00	0.00	MATHENY DUSTIN S.
1/29/2021	2-Invoice	MERCER ROBERT E.	10-00270781-REG	270781	0.00	202.42	0.00	0.00	MERCER ROBERT E.
1/29/2021	2-Invoice	MOORE DOUGLAS I.	10-00270782-REG	270782	0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
1/29/2021	2-Invoice	MOORE MICHAEL LEE	10-00270783-REG	270783	0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
1/29/2021	2-Invoice	MURPHY JILLIAN L.	10-00270784-REG	270784	0.00	320.18	0.00	0.00	MURPHY JILLIAN L.
1/29/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00270785-REG	270785	0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.
1/29/2021	2-Invoice	PICKENS KYLIE L	10-00270786-REG	270786	0.00	108.00	0.00	0.00	PICKENS KYLIE L
1/29/2021	2-Invoice	RATHER RANDY	10-00270787-REG	270787	0.00	171.09	0.00	0.00	RATHER RANDY
1/29/2021	2-Invoice	RIFFLE WILLIAM H.	10-00270788-REG	270788	0.00	181.00	0.00	0.00	RIFFLE WILLIAM H.
1/29/2021	2-Invoice	SCALISE SAMMY A	10-00270789-REG	270789	0.00	216.00	0.00	0.00	SCALISE SAMMY A
1/29/2021	2-Invoice	SMITH PATRICK K.	10-00270790-REG	270790	0.00	185.49	0.00	0.00	SMITH PATRICK K.
1/29/2021	2-Invoice	SPENCER ETHAN T	10-00270791-REG	270791	0.00	228.42	0.00	0.00	SPENCER ETHAN T
1/29/2021	2-Invoice	STALNAKER SARA S.	10-00270792-REG	270792	0.00	212.55	0.00	0.00	STALNAKER SARA S.
1/29/2021	2-Invoice	TALLMAN CADEN	10-00270793-REG	270793	0.00	152.28	0.00	0.00	TALLMAN CADEN
1/29/2021	2-Invoice	TENNANT DEBORAH A.	10-00270794-REG	270794	0.00	220.78	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

15,377.36

Detail Report for Wood County Commission

Totals For 1 712 10 185

15,377.36

Balance Period 7

54,247.39

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	9,352.40	0.00	0.00	(9,352.40)	(9,352.40)	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>
1/5/2021	2-Invoice	MON POWER	01072021	3407		0.00	334.18	0.00	0.00	110 083 734 480
1/5/2021	2-Invoice	MON POWER	01052021	3407		0.00	47.01	0.00	0.00	110 087 147 275
1/5/2021	2-Invoice	MON POWER	01112021	3407		0.00	15.59	0.00	0.00	110 087 468 861
1/5/2021	2-Invoice	MON POWER	01202021	3407		0.00	24.20	0.00	0.00	110 137 851 868
1/26/2021	2-Invoice	MON POWER	01102021	3419		0.00	16.00	0.00	0.00	110 087 468 861
1/26/2021	2-Invoice	MON POWER	02042121	3419		0.00	71.13	0.00	0.00	110 083 830 890
1/26/2021	2-Invoice	MON POWER	02042121	3419		0.00	898.11	0.00	0.00	110 083 734 811
1/26/2021	2-Invoice	MON POWER	02042121	3419		0.00	150.95	0.00	0.00	110 083 734 480
1/26/2021	2-Invoice	MON POWER	02082021A	3419		0.00	50.85	0.00	0.00	110 087 147 275
							1,608.02			

2-Invoice

Totals For 1 712 40 213 1325

1,608.02

Balance Period 7

9,352.40

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
248,000.00	0.00	248,000.00	141,416.66	0.00	0.00	(141,416.66)	106,583.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/22/2021	2-Invoice	HUMANE SOCIETY	012021	171541		0.00	19,250.00	0.00	0.00	JANUARY PAYMENT
							19,250.00			

2-Invoice

Totals For 1 716 70 568

19,250.00

Balance Period 7

141,416.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
620,182.00	36,000.00	656,182.00	388,815.70	173,163.46	0.00	(215,652.24)	440,529.76	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>
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Detail Report for Wood County Commission

1/15/2021	2-Invoice	BOLINGER JESSICA L	10-00270584-REG	270584	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
1/15/2021	2-Invoice	TAYLOR BOWEN	10-00270585-REG	270585	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
1/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00270586-REG	270586	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
1/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00270587-REG	270587	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
1/15/2021	2-Invoice	ESCANDON HERNANDO	10-00270588-REG	270588	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
1/15/2021	2-Invoice	HARRIS LISA D	10-00270589-REG	270589	0.00	1,187.50	0.00	0.00	HARRIS LISA D
1/15/2021	2-Invoice	MCPHERSON TRACY D	10-00270591-REG	270591	0.00	132.69	0.00	0.00	MCPHERSON TRACY D
1/15/2021	2-Invoice	MCPHERSON TRACY D	10-00270591-REG	270591	0.00	1,326.87	0.00	0.00	MCPHERSON TRACY D
1/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00270592-REG	270592	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
1/15/2021	2-Invoice	PAXTON HEATHER L.	10-00270593-REG	270593	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
1/15/2021	2-Invoice	PICCIANO JORUN K	10-00270594-REG	270594	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
1/15/2021	2-Invoice	RUSH LARA C	10-00270596-REG	270596	0.00	1,187.50	0.00	0.00	RUSH LARA C
1/15/2021	2-Invoice	SAMS BRENN A	10-00270597-REG	270597	0.00	1,375.00	0.00	0.00	SAMS BRENN A
1/15/2021	2-Invoice	SINGER JANA L.	10-00270598-REG	270598	0.00	2,187.50	0.00	0.00	SINGER JANA L.
1/15/2021	2-Invoice	SMITH WENDY LYN	10-00270599-REG	270599	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
1/15/2021	2-Invoice	TANNER GLEN E	10-00270600-REG	270600	0.00	1,583.33	0.00	0.00	TANNER GLEN E
1/15/2021	2-Invoice	TOPE CHRIS E	10-00270601-REG	270601	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
1/15/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00270602-REG	270602	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
1/29/2021	2-Invoice	BOLINGER JESSICA L	10-00270797-REG	270797	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
1/29/2021	2-Invoice	TAYLOR BOWEN	10-00270798-REG	270798	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
1/29/2021	2-Invoice	BUNNER TRAVIS N.	10-00270799-REG	270799	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
1/29/2021	2-Invoice	CHURCH AMY SPENCER	10-00270800-REG	270800	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
1/29/2021	2-Invoice	ESCANDON HERNANDO	10-00270801-REG	270801	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
1/29/2021	2-Invoice	HARRIS LISA D	10-00270802-REG	270802	0.00	1,187.50	0.00	0.00	HARRIS LISA D
1/29/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00270803-REG	270803	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
1/29/2021	2-Invoice	PAXTON HEATHER L.	10-00270804-REG	270804	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
1/29/2021	2-Invoice	PICCIANO JORUN K	10-00270805-REG	270805	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
1/29/2021	2-Invoice	RUSH LARA C	10-00270807-REG	270807	0.00	1,187.50	0.00	0.00	RUSH LARA C
1/29/2021	2-Invoice	SAMS BRENN A	10-00270808-REG	270808	0.00	1,375.00	0.00	0.00	SAMS BRENN A
1/29/2021	2-Invoice	SINGER JANA L.	10-00270809-REG	270809	0.00	2,187.50	0.00	0.00	SINGER JANA L.
1/29/2021	2-Invoice	SMITH WENDY LYN	10-00270810-REG	270810	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
1/29/2021	2-Invoice	TANNER GLEN E	10-00270811-REG	270811	0.00	1,583.33	0.00	0.00	TANNER GLEN E
1/29/2021	2-Invoice	TOPE CHRIS E	10-00270812-REG	270812	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
1/29/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00270813-REG	270813	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.

2-Invoice

49,869.58

1/31/2021 5-Journal Entry

01312020DRC

0.00

0.00

21,623.18

0.00 January Salary

5-Journal Entry

21,623.18

Totals For 1 731 10 103

49,869.58

21,623.18

Balance Period 7

215,652.24

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	29,911.45	13,205.37	0.00	(16,706.08)	33,491.92	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	1,597.99	0.00	0.00	FICA	
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	373.74	0.00	0.00	MED	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	1,491.98	0.00	0.00	FICA	
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	348.92	0.00	0.00	MED	
				2-Invoice			3,812.63				
1/31/2021	5-Journal Entry		01312020DRC			0.00	0.00	1,650.90	0.00	January Salary	
				5-Journal Entry				1,650.90			
Totals For 1 731 10 104							3,812.63	1,650.90		Balance Period 7	16,706.08

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
216,687.00	0.00	216,687.00	99,110.13	39,321.18	0.00	(59,788.95)	156,898.05	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>	
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	14,192.32	0.00	0.00	HEALTH PREMIUM	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	31.28	0.00	0.00	BASIC LIFE	
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	128.00	0.00	0.00	LTD	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	43.95	0.00	0.00	SINGLE VISION	
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	127.75	0.00	0.00	FAMILY VISION	
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	92.16	0.00	0.00	ADMIN FEE	
1/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210105A8062	3411		0.00	313.17	0.00	0.00	HRA	
1/19/2021	2-Invoice	RENAISSANCE	01162021	3417		0.00	215.00	0.00	0.00	WEEKLY CLAIMS 01/16	
1/29/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210119A7831	3426		0.00	336.62	0.00	0.00	HRA	
				2-Invoice			15,480.25				
1/31/2021	5-Journal Entry		01312020DRC			0.00	0.00	5,178.98	0.00	January Salary	
				5-Journal Entry				5,178.98			
Totals For 1 731 10 105							15,480.25	5,178.98		Balance Period 7	59,788.95

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	33,410.07	14,688.14	0.00	(18,721.93)	43,296.07	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>
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	2,292.99	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428	0.00	2,286.39	0.00	0.00	RETIREMENT
				2-Invoice		4,579.38			
1/31/2021	5-Journal Entry		01312020DRC		0.00	0.00	1,797.95	0.00	January Salary
				5-Journal Entry			1,797.95		
Totals For 1 731 10 106						4,579.38	1,797.95		Balance Period 7 18,721.93

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	14,178.50	0.00	0.00	(14,178.50)	(14,178.50)	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>
1/15/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00270590-REG	270590		0.00	288.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/15/2021	2-Invoice	QUEEN HALEY	10-00270595-REG	270595		0.00	480.00	0.00	0.00	QUEEN HALEY
1/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00270603-REG	270603		0.00	401.50	0.00	0.00	TRIPLETT DAVID BRIAN
1/29/2021	2-Invoice	QUEEN HALEY	10-00270806-REG	270806		0.00	480.00	0.00	0.00	QUEEN HALEY
1/29/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00270814-REG	270814		0.00	242.00	0.00	0.00	TRIPLETT DAVID BRIAN
				2-Invoice			1,891.50			
Totals For 1 731 10 109							1,891.50			Balance Period 7 14,178.50

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2021	2-Invoice	WESTBROOK HEALTH SERVI	01042021	171535		0.00	21,250.00	0.00	0.00	3RD QUARTER
							21,250.00			
Totals For 1 801 40 223 2307							21,250.00			Balance Period 7 63,750.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	471.34	0.00	0.00	(471.34)	378.66	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>

Detail Report for Wood County Commission

1/22/2021	2-Invoice	VERIZON WIRELESS	4130173205	171546	0.00	66.49	0.00	0.00	582938154-00001
1/26/2021	2-Invoice	VERIZON WIRELESS	4143064731	171554	0.00	66.58	0.00	0.00	582938154-00001
2-Invoice						133.07			
Totals For 1 802 40 211						133.07		Balance Period 7	471.34

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	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>	
300.00	74.00	374.00	320.65	0.00	0.00	(320.65)	53.35	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>
1/14/2021	1-Purchase Order	SIR FIX A LOT WIRELESS			83774	0.00	0.00	0.00	227.00	CELL PHONE REPAIR
1-Purchase Order										
1/22/2021	2-Invoice	SIR FIX A LOT WIRELESS	0-516	171544	83774	0.00	227.00	0.00	(227.00)	CELL PHONE REPAIR
2-Invoice							227.00			
Totals For 1 802 55 341							227.00		Balance Period 7	320.65

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	228.19	0.00	48.03	(228.19)	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>
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83722	0.00	0.00	0.00	83.39	FUEL CORONER
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83798	0.00	0.00	0.00	35.87	FUEL FOR CORONER
1-Purchase Order										
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	171455	83636	0.00	43.82	0.00	(43.82)	FUEL FOR CORONER
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	171523	83722	0.00	83.39	0.00	(83.39)	FUEL CORONER
2-Invoice							127.21			
Totals For 1 802 55 343							127.21		(7.95)	Balance Period 7
										228.19

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	32,375.00	0.00	0.00	(32,375.00)	30,125.00	0.00	

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

Detail Report for Wood County Commission

1/15/2021	2-Invoice	CROSS JEREMY W.	10-00270604-REG	270604	0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
1/29/2021	2-Invoice	CROSS JEREMY W.	10-00270815-REG	270815	0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
2-Invoice						4,625.00			
Totals For 1 900 10 103						4,625.00		Balance Period 7	32,375.00

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	2,328.99	0.00	0.00	(2,328.99)	2,452.01	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>
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	133.14	0.00	0.00	FICA
1/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210115-00	3415		0.00	31.14	0.00	0.00	MED
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	133.13	0.00	0.00	FICA
1/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20210129-00	3422		0.00	31.13	0.00	0.00	MED
2-Invoice							328.54			
Totals For 1 900 10 104							328.54		Balance Period 7	2,328.99

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	12,902.50	0.00	0.00	(12,902.50)	14,449.50	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>
1/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	01012020	3405		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	1.84	0.00	0.00	BASIC LIFE
1/5/2021	2-Invoice	MUTUAL OF OMAHA	001147765348	171461		0.00	11.56	0.00	0.00	LTD
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	2.93	0.00	0.00	SINGLE VISION
1/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	012021	171472		0.00	18.25	0.00	0.00	FAMILY VISION
1/12/2021	2-Invoice	RENAISSANCE	CNS00000612965	3410		0.00	5.76	0.00	0.00	ADMIN FEE
2-Invoice							1,840.93			
Totals For 1 900 10 105							1,840.93		Balance Period 7	12,902.50

1 900 10 106

Detail Report for Wood County Commission

<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	3,130.12	0.00	0.00	(3,130.12)	2,919.88	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>	
1/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210115-00	3428		0.00	231.24	0.00	0.00	RETIREMENT	
1/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210129-00	3428		0.00	231.24	0.00	0.00	RETIREMENT	
2-Invoice							462.48				
Totals For 1 900 10 106							462.48			Balance Period 7	3,130.12

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	39,672.88	0.00	0.00	(39,672.88)	66,603.12	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>	
1/12/2021	2-Invoice	WOOD COUNTY PARKS & RE	012021	171513		0.00	3,778.95	0.00	0.00	HOTEL/MOTEL	
2-Invoice							3,778.95				
Totals For 1 900 70 567							3,778.95			Balance Period 7	39,672.88

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,876.00	2,831.00	80,707.00	9,856.43	0.00	13,284.10	(9,856.43)	57,566.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/21/2021	1-Purchase Order	AL-TY ELECTRIC INSPECTIOI			83799	0.00	0.00	0.00	120.00	ELEC INSPECTION VETERANS PARK
1/21/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			83804	0.00	0.00	0.00	12,000.00	ELECTRIC MATERIALS FOR NEW SERVICE
1-Purchase Order										
1/5/2021	2-Invoice	MON POWER	01072021	3407		0.00	6.52	0.00	0.00	110 085 868 153
1/5/2021	2-Invoice	MON POWER	01072021	3407		0.00	6.34	0.00	0.00	110 085 910 401
1/5/2021	2-Invoice	MON POWER	01072021	3407		0.00	27.92	0.00	0.00	110 085 568 476
1/5/2021	2-Invoice	UNION WILLIAMS PSD	01202021	171469		0.00	49.42	0.00	0.00	13 7075 00
1/5/2021	2-Invoice	UNION WILLIAMS PSD	01202021	171469		0.00	16.12	0.00	0.00	13 7065 00
1/26/2021	2-Invoice	MON POWER	02092021	3419		0.00	6.31	0.00	0.00	110 085 910 401

Detail Report for Wood County Commission

1/26/2021	2-Invoice	MON POWER	02092021	3419	0.00	5.70	0.00	0.00	110 085 868 153
1/26/2021	2-Invoice	MON POWER	02092021	3419	0.00	28.53	0.00	0.00	110 085 868 476
2-Invoice						146.86			
Totals For 1 900 70 567 6601						146.86	12,120.00	Balance Period 7	9,856.43

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,322.44	0.00	0.00	(1,322.44)	2,220.56	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>
1/12/2021	2-Invoice	OIL AND GAS MUSEUM	012021			0.00	125.97	0.00	0.00	HOTEL/MOTEL
2-Invoice							125.97			
Totals For 1 900 70 567 6619							125.97			Balance Period 7 1,322.44

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,946.00	99,788.00	164,734.00	16,883.98	0.00	1,224.71	(16,883.98)	146,625.31	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2021	1-Purchase Order	AMERICAN FLAGS & POLES				0.00	0.00	0.00	60.00	FLAG REPAIR
1/11/2021	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	1,539.78	LIGHTS FOR CHRISTMAS TREE AT FORT B
1/14/2021	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	303.50	PAPER GOODS
1/21/2021	1-Purchase Order	PARKERSBURG NEWS & SEN				0.00	0.00	0.00	28.00	leg ad for carriage for Fort Boreman
1-Purchase Order										
1/5/2021	2-Invoice	GENERAL SALES CO.	679441	171456	83699	0.00	254.54	0.00	(254.54)	MISC PAPER GOODS
1/5/2021	2-Invoice	MON POWER	01192021	3407		0.00	81.79	0.00	0.00	110 084 956 652
1/12/2021	2-Invoice	MYERS SEPTIC	44495	171494	83685	0.00	270.00	0.00	(270.00)	FORT BOREMAN BATHROOM
1/12/2021	2-Invoice	UNITED BANKCARD CENTER	113-0067831-719	171510	83753	0.00	1,539.78	0.00	(1,539.78)	LIGHTS FOR CHRISTMAS TREE AT FORT B
2-Invoice							2,146.11			
Totals For 1 900 70 568 2612							2,146.11		(133.04)	Balance Period 7 16,883.98

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	440.82	0.00	0.00	(440.82)	740.18	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>
1/12/2021	2-Invoice	PARKERSBURG NEWS & SEN	012021	171499		0.00	41.99	0.00	0.00	HOTEL/MOTEL
							41.99			
			Totals For				41.99			Balance Period 7
			1 902 70 568							440.82

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	9,225.81	0.00	0.00	(9,225.81)	10,774.19	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>
1/5/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	01152021	171460		0.00	186.67	0.00	0.00	4-06000-00
1/8/2021	2-Invoice	MON POWER	12292020	3408		0.00	243.44	0.00	0.00	110 145 435 522
1/8/2021	2-Invoice	MON POWER	12292020	3408		0.00	10.10	0.00	0.00	110 083 131 307
1/8/2021	2-Invoice	MON POWER	12292020	3408		0.00	1,909.62	0.00	0.00	110 086 591 333
							2,349.83			
			Totals For				2,349.83			Balance Period 7
			1 903 70 568							9,225.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,723.00	0.00	4,723.00	1,763.24	0.00	0.00	(1,763.24)	2,959.76	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>
1/12/2021	2-Invoice	ARTSBRIDGE	012021	171477		0.00	167.95	0.00	0.00	HOTEL/MOTEL
							167.95			
			Totals For				167.95			Balance Period 7
			1 903 70 568 2613							1,763.24

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,543.00	0.00	3,543.00	1,322.44	0.00	0.00	(1,322.44)	2,220.56	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

1/12/2021	2-Invoice	PARKERSBURG ART CENTER	012021	171496	0.00	125.97	0.00	0.00	HOTEL/MOTEL
						125.97			
				2-Invoice					
						125.97			Balance Period 7
									1,322.44

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	881.61	0.00	0.00	(881.61)	1,480.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2021	2-Invoice	THE ACTORS GUILD OF PAR	012021	171476		0.00	83.98	0.00	0.00
							83.98		
							83.98		Balance Period 7
									881.61

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	2,556.71	0.00	0.00	(2,556.71)	4,291.29	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/12/2021	2-Invoice	SMOOT THEATER	012021	171505		0.00	243.53	0.00	0.00
							243.53		
							243.53		Balance Period 7
									2,556.71

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	2,598.00	0.00	2,598.00	969.78	0.00	0.00	(969.78)	1,628.22	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 Description</u>
1/12/2021	2-Invoice	VETERANS MUSEUM OF MID	012021	171511		0.00	92.37	0.00	0.00
							92.37		
							92.37		Balance Period 7
									969.78

1 905 70 567

Detail Report for Wood County Commission

<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	2,204.05	0.00	0.00	(2,204.05)	3,699.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2021	2-Invoice	PARKERSBURG HOMECOMIN	012021	171497		0.00	209.94	0.00	0.00	HOTEL/MOTEL
							209.94			
							209.94			
			Totals For							Balance Period 7
										2,204.05

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	3,306.08	0.00	0.00	(3,306.08)	5,573.92	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>
1/12/2021	2-Invoice	WV INTERSTATE FAIR & EXP	012021	171515		0.00	314.91	0.00	0.00	HOTEL/MOTEL
							314.91			
							314.91			
			Totals For							Balance Period 7
										3,306.08

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	661.22	0.00	0.00	(661.22)	1,109.78	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>
1/12/2021	2-Invoice	BELLEVILLE HOMECOMING	012021	171478		0.00	62.98	0.00	0.00	HOTEL/MOTEL
							62.98			
							62.98			
			Totals For							Balance Period 7
										661.22

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	440.82	0.00	0.00	(440.82)	740.18	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>
1/12/2021	2-Invoice	BLENNERHASSETT HISTORIC	012021	171479		0.00	41.99	0.00	0.00	HOTEL/MOTEL
							41.99			
							41.99			
Totals For										
							41.99			Balance Period 7
										440.82
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	881.61	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(881.61)	
				<u>YTD Available</u>	
				1,479.39	
					<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>
1/12/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	012021	171485		0.00	83.98	0.00	0.00	HOTEL/MOTEL
							83.98			
							83.98			
Totals For										
							83.98			Balance Period 7
										881.61
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	440.82	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(440.82)	
				<u>YTD Available</u>	
				740.18	
					<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>
1/12/2021	2-Invoice	WOOD COUNTY HISTORICAL	012021	171512		0.00	41.99	0.00	0.00	HOTEL/MOTEL
							41.99			
							41.99			
Totals For										
							41.99			Balance Period 7
										440.82
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	912	70	568		
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
295,210.00	0.00	295,210.00	160,202.45	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(160,202.45)	
				<u>YTD Available</u>	
				135,007.55	
					<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>
1/12/2021	2-Invoice	PARKERSBURG/WOOD COUN	012021	171498		0.00	10,497.09	0.00	0.00	HOTEL/MOTEL
							10,497.09			

Detail Report for Wood County Commission

Totals For 1 912 70 568

10,497.09

Balance Period 7

160,202.45

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	411,892.67	0.00	0.00	(411,892.67)	142,657.33	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>
1/15/2021	2-Invoice	PARKERSBURG & WOOD COI	DEC2020				171530			EXCESS TAX DIST
										2-Invoice
										10,389.27

Totals For 1 916 70 568 6604E

10,389.27

Balance Period 7

411,892.67

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	459	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,297.00	202,402.00	452,699.00	25,760.58	0.00	27,610.93	(25,760.58)	399,327.49	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>
1/7/2021	1-Purchase Order	ELECTRONIC SPECIALTY CO					83745	0.00	0.00	SECURITY DOOR SYSTEM UPGRADES AT :
1/28/2021	1-Purchase Order	BIZTEC					83813	0.00	0.00	Verkada CD41 Indoor Dome Black Annex
1/28/2021	1-Purchase Order	BIZTEC					83813	0.00	0.00	Verkada CD41 Indoor Dome Black Annex
1/28/2021	1-Purchase Order	BIZTEC					83813	0.00	0.00	Verkada CD41 Indoor Dome Black Annex
1/28/2021	1-Purchase Order	FRONTIER COMMUNICATION					83815	0.00	0.00	PHONES AND EQUIPMENT AND LABOR
										1-Purchase Order
1/5/2021	2-Invoice	TOP SHOP	INV203046	171468	83340	0.00	281.00	0.00	(281.00)	TAX OFFICE COUNTER TOP
										2-Invoice
										281.00

Totals For 1 986 65 459

281.00

15,904.88

Balance Period 7

25,760.58