

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
554,550.00	0.00	554,550.00	0.00	542,369.37	0.00	(542,369.37)	12,180.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	4-Receipt		20-2267370			0.00	0.00	112,552.49	0.00	EXCESS LEVY - FEB 2021
								112,552.49		
										4-Receipt
										Totals For 1 301-90
								112,552.49		Balance Period 9
										542,369.37

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	763,577.10	0.00	(763,577.10)	(13,577.10)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2021	4-Receipt		20-2267566			0.00	0.00	58,880.25	0.00	FEB 2021
								58,880.25		
										4-Receipt
										Totals For 1 304
								58,880.25		Balance Period 9
										763,577.10

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	253,210.65	0.00	(253,210.65)	337,209.35	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>
3/18/2021	4-Receipt		20-2267692			0.00	0.00	362.65	0.00	RODEWAY INN & SUITES - FEB 2021
3/18/2021	4-Receipt		20-2267693			0.00	0.00	1,672.55	0.00	SHREE SWAMINARYAN, LLC - FEB 2021
3/18/2021	4-Receipt		20-2267694			0.00	0.00	986.33	0.00	TRAVELODGE PARKERSBURG - FEB 2021
3/18/2021	4-Receipt		20-2267695			0.00	0.00	4,903.65	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES -
3/18/2021	4-Receipt		20-2267697			0.00	0.00	4,424.83	0.00	PARKERSBURG LODGING, LLC - FEB 2021
3/18/2021	4-Receipt		20-2267718			0.00	0.00	1,220.73	0.00	WESTEL LODGING, LTD - FEB 2021
3/19/2021	4-Receipt		20-2267750			0.00	0.00	1,691.04	0.00	KC HOTELS/RED ROOF INN - FEB 2021
3/19/2021	4-Receipt		20-2267751			0.00	0.00	978.13	0.00	MOTEL 6 - FEB 2021
3/24/2021	4-Receipt		20-2267857			0.00	0.00	1,914.32	0.00	GATEWAY HOSPITALITY PARKERSBURG

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3/24/2021	4-Receipt	20-2267858		0.00	0.00	1,697.09	0.00	GATEWAY HOSPITALITY MWH LLC - FEB
			4-Receipt			19,851.32		
Totals For 1 309						19,851.32	Balance Period 9	253,210.65

1 318

<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	318				45,000.00	0.00	45,000.00	0.00	77,820.56	0.00	(77,820.56)	(32,820.56)	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/4/2021	4-Receipt		20-2267430			0.00	0.00	12.50	0.00	W5473		
3/4/2021	4-Receipt		20-2267431			0.00	0.00	181.25	0.00	W5471		
3/4/2021	4-Receipt		20-2267432			0.00	0.00	22.50	0.00	W5472		
3/8/2021	4-Receipt		20-2267502			0.00	0.00	10.00	0.00	W5475		
3/19/2021	4-Receipt		20-2267758			0.00	0.00	10.00	0.00	W5474		
3/19/2021	4-Receipt		20-2267759			0.00	0.00	26.25	0.00	W5477		
3/19/2021	4-Receipt		20-2267762			0.00	0.00	156.25	0.00	W5482		
3/19/2021	4-Receipt		20-2267763			0.00	0.00	50.00	0.00	W5476		
3/19/2021	4-Receipt		20-2267766			0.00	0.00	8,910.00	0.00	W5479		
3/19/2021	4-Receipt		20-2267767			0.00	0.00	18.00	0.00	W5480		
3/19/2021	4-Receipt		20-2267769			0.00	0.00	447.50	0.00	W5478		
3/22/2021	4-Receipt		20-2267796			0.00	0.00	10.00	0.00	W5483		
3/22/2021	4-Receipt		20-2267800			0.00	0.00	10.00	0.00	W5484		
3/22/2021	4-Receipt		20-2267800			0.00	0.00	22.50	0.00	W5484		
3/22/2021	4-Receipt		20-2267801			0.00	0.00	496.25	0.00	W5487		
3/22/2021	4-Receipt		20-2267802			0.00	0.00	400.00	0.00	W5486		
3/24/2021	4-Receipt		20-2267867			0.00	0.00	13.75	0.00	W5492		
3/24/2021	4-Receipt		20-2267868			0.00	0.00	195.00	0.00	W5490		
3/24/2021	4-Receipt		20-2267869			0.00	0.00	126.25	0.00	W5489		
3/24/2021	4-Receipt		20-2267870			0.00	0.00	2,410.00	0.00	W5491		
3/26/2021	4-Receipt		20-2267930			0.00	0.00	237.50	0.00	W5493		
3/26/2021	4-Receipt		20-2267931			0.00	0.00	41.25	0.00	W5494		
3/26/2021	4-Receipt		20-2267932			0.00	0.00	27.50	0.00	W5495		
3/29/2021	4-Receipt		20-2267955			0.00	0.00	120.00	0.00	W5224		
3/30/2021	4-Receipt		20-2267990			0.00	0.00	11.25	0.00	W5497		
3/30/2021	4-Receipt		20-2267991			0.00	0.00	10.00	0.00	W5496		
3/30/2021	4-Receipt		20-2267992			0.00	0.00	52.50	0.00	W5498		
3/30/2021	4-Receipt		20-2267993			0.00	0.00	117.50	0.00	W5499		
3/31/2021	4-Receipt		20-2268020			0.00	0.00	12.50	0.00	W5500		
4-Receipt								14,158.00				
Totals For 1 318								14,158.00	Balance Period 9		77,820.56	

1 319

Detail Report for Wood County Commission

<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	818.00	0.00	(818.00)	82.00	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>
3/8/2021	4-Receipt		20-2267509			0.00	0.00	125.00	0.00	KEY CARD
3/8/2021	4-Receipt		20-2267515			0.00	0.00	25.00	0.00	KEY CARD
3/8/2021	4-Receipt		20-2267516			0.00	0.00	25.00	0.00	KEY CARD
3/8/2021	4-Receipt		20-2267517			0.00	0.00	25.00	0.00	KEY CARD
3/8/2021	4-Receipt		20-2267518			0.00	0.00	25.00	0.00	KEY CARD
3/19/2021	4-Receipt		20-2267752			0.00	0.00	10.00	0.00	KEY CARD
3/19/2021	4-Receipt		20-2267760			0.00	0.00	50.00	0.00	KEY CARDS
3/22/2021	4-Receipt		20-2267797			0.00	0.00	25.00	0.00	RANSON
3/22/2021	4-Receipt		20-2267798			0.00	0.00	25.00	0.00	SMITH
3/24/2021	4-Receipt		20-2267853			0.00	0.00	10.00	0.00	GOFF
										4-Receipt
										345.00
			Totals For							345.00
										Balance Period 9
										818.00

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	1,458.33	0.00	(1,458.33)	498,541.67	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>
3/31/2021	4-Receipt		20-2268069			0.00	0.00	1,458.33	0.00	UNITED BANK
										4-Receipt
										1,458.33
			Totals For							1,458.33
										Balance Period 9
										1,458.33

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	2,965.33	0.00	(2,965.33)	(1,274.33)	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>
3/4/2021	4-Receipt		20-2267458			0.00	0.00	20.00	0.00	PAUL MILLER

Detail Report for Wood County Commission

3/8/2021	4-Receipt	20-2267519	0.00	0.00	10.00	0.00	A W TAYLOR
3/18/2021	4-Receipt	20-2267687	0.00	0.00	10.00	0.00	PEARL COX
3/18/2021	4-Receipt	20-2267689	0.00	0.00	10.00	0.00	HETTIE JO THOMAS
3/18/2021	4-Receipt	20-2267691	0.00	0.00	10.00	0.00	A W TAYLOR
3/24/2021	4-Receipt	20-2267864	0.00	0.00	100.00	0.00	BARBARA WAGGONER
3/24/2021	4-Receipt	20-2267865	0.00	0.00	80.00	0.00	SHELLEY HESCHT
3/24/2021	4-Receipt	20-2267866	0.00	0.00	10.00	0.00	HETTIE JO THOMAS
3/31/2021	4-Receipt	20-2268028	0.00	0.00	10.00	0.00	GARY FIELDS
4-Receipt					260.00		
Totals For 1 324 1273					260.00	Balance Period 9	2,965.33

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,404.00	2,404.00	0.00	5,655.33	0.00	(5,655.33)	(3,251.33)	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>
3/18/2021	4-Receipt		20-2267710			0.00	0.00	25.00	0.00	SUSAN MYERS
3/19/2021	4-Receipt		20-2267764			0.00	0.00	100.00	0.00	K-9 DONATION
3/19/2021	4-Receipt		20-2267765			0.00	0.00	20.00	0.00	WOOD COUNTY COMMISSION
3/24/2021	4-Receipt		20-2267872			0.00	0.00	50.00	0.00	MELISSA OGDEN
3/24/2021	4-Receipt		20-2267873			0.00	0.00	100.00	0.00	TERESA WADE
3/24/2021	4-Receipt		20-2267874			0.00	0.00	100.00	0.00	LINDA LUCKY
3/29/2021	4-Receipt		20-2267956			0.00	0.00	50.00	0.00	K-9 DONATION
4-Receipt								445.00		
Totals For 1 324 1493								445.00	Balance Period 9	5,655.33

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	4,931.43	0.00	(4,931.43)	(4,431.43)	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>
3/4/2021	4-Receipt		20-2267467			0.00	0.00	10.00	0.00	LISA LOWERS
3/5/2021	4-Receipt		20-2267479			0.00	0.00	5.00	0.00	DELANCY
3/15/2021	4-Receipt		20-2267604			0.00	0.00	10.00	0.00	MARK SHAY
3/23/2021	4-Receipt		20-2267803			0.00	0.00	5.00	0.00	CHARLES HORNBECK
3/24/2021	4-Receipt		20-2267883			0.00	0.00	5.00	0.00	DAVID MENDOZA
3/25/2021	4-Receipt		20-2267892			0.00	0.00	5.00	0.00	MICHAEL OMAN

Detail Report for Wood County Commission

3/26/2021	4-Receipt	20-2267934		0.00	0.00	5.00	0.00	JARED LOUIS JONES
3/31/2021	4-Receipt	20-2268021		0.00	0.00	10.00	0.00	REBECCA & BRIAN SAMPSON
3/31/2021	4-Receipt	20-2268036		0.00	0.00	5.00	0.00	TERRY LOWERS
4-Receipt						60.00		
Totals For 1 327						60.00		Balance Period 9 4,931.43

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	21,517.00	0.00	(21,517.00)	8,483.00	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>
3/4/2021	4-Receipt		20-2267461			0.00	0.00	2,493.00	0.00 SHERIFF OF WOOD COUNTY
3/24/2021	4-Receipt		20-2267862			0.00	0.00	552.00	0.00 03/23/2021
4-Receipt								3,045.00	
Totals For 1 329								3,045.00	Balance Period 9 21,517.00

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	10,109.00	0.00	(10,109.00)	(109.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/9/2021	4-Receipt		20-2267547			0.00	0.00	4,250.00	0.00 FEB 2021
4-Receipt								4,250.00	
Totals For 1 330								4,250.00	Balance Period 9 10,109.00

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	213,625.02	0.00	(213,625.02)	46,374.98	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/10/2021	4-Receipt		20-2267566			0.00	0.00	22,920.49	0.00 FEB 2021
4-Receipt								22,920.49	

Detail Report for Wood County Commission

Totals For 1 331
22,920.49
Balance Period 9
213,625.02

<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	41,056.90	0.00	(41,056.90)	18,943.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2021	4-Receipt		20-2267547			0.00	0.00	7,172.10	0.00	FEB 2021	
								7,172.10			
Totals For 1 332								7,172.10		Balance Period 9	41,056.90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	3,695.00	0.00	(3,695.00)	2,305.00	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>	
3/2/2021	4-Receipt		20-2267388			0.00	0.00	170.00	0.00	MAGISTRATE COURT - FEB 2021	
3/9/2021	4-Receipt		20-2267547			0.00	0.00	360.00	0.00	FEB 2021	
								530.00			
Totals For 1 333								530.00		Balance Period 9	3,695.00

<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	2,630.00	0.00	(2,630.00)	1,870.00	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>
3/1/2021	4-Receipt		20-2267366			0.00	0.00	5.00	0.00	FARMER, CLINE & CAMPBELL ROUSH
3/1/2021	4-Receipt		20-2267368			0.00	0.00	5.00	0.00	METROPOLITAN V P DISTRIBUTORS
3/2/2021	4-Receipt		20-2267377			0.00	0.00	5.00	0.00	LEVIN FORDYCE
3/2/2021	4-Receipt		20-2267378			0.00	0.00	5.00	0.00	LAUREN MOLLOHAN
3/2/2021	4-Receipt		20-2267380			0.00	0.00	5.00	0.00	JEREMY EMMONS
3/3/2021	4-Receipt		20-2267403			0.00	0.00	5.00	0.00	LEXISNEXIS - PATTERSON
3/3/2021	4-Receipt		20-2267404			0.00	0.00	5.00	0.00	LEXISNEXIS - GRANT

Detail Report for Wood County Commission

3/3/2021	4-Receipt	20-2267405	0.00	0.00	5.00	0.00	LEXISNEXIS - ALLEN
3/3/2021	4-Receipt	20-2267412	0.00	0.00	5.00	0.00	JOSEPH ARGABRITE
3/3/2021	4-Receipt	20-2267413	0.00	0.00	5.00	0.00	LEXISNEXIS - GEER
3/4/2021	4-Receipt	20-2267420	0.00	0.00	5.00	0.00	GARY RICHMOND
3/4/2021	4-Receipt	20-2267422	0.00	0.00	5.00	0.00	JAMES SMITH
3/4/2021	4-Receipt	20-2267465	0.00	0.00	5.00	0.00	HEATHER CAIN
3/4/2021	4-Receipt	20-2267468	0.00	0.00	5.00	0.00	LEXISNEXIS - SHUTTS
3/8/2021	4-Receipt	20-2267490	0.00	0.00	5.00	0.00	LINDA GEORGE
3/8/2021	4-Receipt	20-2267503	0.00	0.00	5.00	0.00	PROGRESSIVE INS
3/8/2021	4-Receipt	20-2267504	0.00	0.00	5.00	0.00	LEXISNEXIS - ZACHARY SMITH
3/8/2021	4-Receipt	20-2267508	0.00	0.00	10.00	0.00	BRUCE WHITE - BRIGGS
3/9/2021	4-Receipt	20-2267539	0.00	0.00	5.00	0.00	CHRISTY SHEARS
3/10/2021	4-Receipt	20-2267554	0.00	0.00	5.00	0.00	KIM WRIGHT
3/10/2021	4-Receipt	20-2267558	0.00	0.00	5.00	0.00	LEXISNEXIS - REYNOLDS
3/10/2021	4-Receipt	20-2267559	0.00	0.00	5.00	0.00	LEXISNEXIS - FREEMAN
3/10/2021	4-Receipt	20-2267561	0.00	0.00	5.00	0.00	LEXISNEXIS - CONLEY
3/10/2021	4-Receipt	20-2267562	0.00	0.00	5.00	0.00	LEXISNEXIS - THOMAS
3/11/2021	4-Receipt	20-2267572	0.00	0.00	5.00	0.00	GREGORY WENTZEL
3/11/2021	4-Receipt	20-2267574	0.00	0.00	5.00	0.00	LEXISNEXIS - GLAZE
3/11/2021	4-Receipt	20-2267575	0.00	0.00	5.00	0.00	STATE FARM - JEFF THOMAS
3/12/2021	4-Receipt	20-2267587	0.00	0.00	5.00	0.00	DAVID COBB
3/12/2021	4-Receipt	20-2267594	0.00	0.00	5.00	0.00	METROPOLITAN - DOTSON
3/12/2021	4-Receipt	20-2267595	0.00	0.00	5.00	0.00	METROPOLITAN - RUBLE
3/12/2021	4-Receipt	20-2267596	0.00	0.00	5.00	0.00	LEXISNEXIS - SMITH
3/12/2021	4-Receipt	20-2267597	0.00	0.00	5.00	0.00	LEXISNEXIS - HORNER
3/12/2021	4-Receipt	20-2267598	0.00	0.00	5.00	0.00	LEXISNEXIS - HADLEY
3/12/2021	4-Receipt	20-2267599	0.00	0.00	5.00	0.00	LEXISNEXIS - CAIN
3/12/2021	4-Receipt	20-2267600	0.00	0.00	5.00	0.00	LEXISNEXIS - SLACK
3/15/2021	4-Receipt	20-2267627	0.00	0.00	5.00	0.00	TAYLOR DOTSON
3/16/2021	4-Receipt	20-2267629	0.00	0.00	5.00	0.00	NATHAN SHELTON
3/16/2021	4-Receipt	20-2267630	0.00	0.00	5.00	0.00	DAVID SCOTT
3/16/2021	4-Receipt	20-2267635	0.00	0.00	5.00	0.00	WV NATIONAL INSURANCE COMPANY
3/16/2021	4-Receipt	20-2267640	0.00	0.00	5.00	0.00	LEXIS NEXIS - LINDA GEORGE
3/16/2021	4-Receipt	20-2267641	0.00	0.00	5.00	0.00	LEXIS NEXIS - MERRIFIELD
3/16/2021	4-Receipt	20-2267644	0.00	0.00	5.00	0.00	LEXIS NEXIS - HENDERSON
3/16/2021	4-Receipt	20-2267645	0.00	0.00	5.00	0.00	LEXIS NEXIS - SPENCER
3/16/2021	4-Receipt	20-2267646	0.00	0.00	5.00	0.00	LEXIS NEXIS - MOLLOHAN
3/16/2021	4-Receipt	20-2267647	0.00	0.00	5.00	0.00	C W BALL - ACCIDENT
3/17/2021	4-Receipt	20-2267650	0.00	0.00	5.00	0.00	LEXISNEXIS - HADDOX
3/17/2021	4-Receipt	20-2267651	0.00	0.00	5.00	0.00	LEXISNEXIS - UTILITY POLE
3/17/2021	4-Receipt	20-2267652	0.00	0.00	5.00	0.00	LEXISNEXIS - HENSLEY
3/17/2021	4-Receipt	20-2267653	0.00	0.00	5.00	0.00	LEXISNEXIS - MOLLOHAN
3/17/2021	4-Receipt	20-2267654	0.00	0.00	5.00	0.00	LEXISNEXIS - VARNER
3/17/2021	4-Receipt	20-2267665	0.00	0.00	5.00	0.00	LEXISNEXIS - NICHOLS
3/17/2021	4-Receipt	20-2267666	0.00	0.00	5.00	0.00	LEXISNEXIS - MOLLOHAN & SHUTTS

Detail Report for Wood County Commission

3/17/2021	4-Receipt	20-2267667	0.00	0.00	5.00	0.00	LEXISNEXIS - RANKIN
3/17/2021	4-Receipt	20-2267673	0.00	0.00	5.00	0.00	BURTON LAW GROUP - SHRIVER & LONG
3/18/2021	4-Receipt	20-2267690	0.00	0.00	5.00	0.00	BRIAN HUPP
3/18/2021	4-Receipt	20-2267720	0.00	0.00	5.00	0.00	ANN LIFE
3/22/2021	4-Receipt	20-2267781	0.00	0.00	5.00	0.00	JOHN ROWAN
3/22/2021	4-Receipt	20-2267786	0.00	0.00	5.00	0.00	LEVI JOY
3/23/2021	4-Receipt	20-2267808	0.00	0.00	5.00	0.00	LEXISNEXIS - TANZEY
3/23/2021	4-Receipt	20-2267810	0.00	0.00	5.00	0.00	ESHELMAN LEGAL GROUP - WYMAN
3/23/2021	4-Receipt	20-2267811	0.00	0.00	5.00	0.00	TAYLOR LAW OFFICE - MARKS
3/23/2021	4-Receipt	20-2267812	0.00	0.00	5.00	0.00	PROGRESSIVE - WASS
3/24/2021	4-Receipt	20-2267884	0.00	0.00	5.00	0.00	SEAN FRANCISCO GRAHAM
3/25/2021	4-Receipt	20-2267895	0.00	0.00	5.00	0.00	ROBERT HENDERSON
3/25/2021	4-Receipt	20-2267901	0.00	0.00	5.00	0.00	PROGRESSIVE INS
3/25/2021	4-Receipt	20-2267903	0.00	0.00	5.00	0.00	PROGRESSIVE INS
3/26/2021	4-Receipt	20-2267916	0.00	0.00	5.00	0.00	LARRY ROBERTS
3/26/2021	4-Receipt	20-2267920	0.00	0.00	5.00	0.00	SHELBY GARVEY
3/26/2021	4-Receipt	20-2267921	0.00	0.00	5.00	0.00	LEXIS NEXIS - MARASCO
3/26/2021	4-Receipt	20-2267922	0.00	0.00	5.00	0.00	LEXIS NEXIS - GORRELL
3/26/2021	4-Receipt	20-2267923	0.00	0.00	5.00	0.00	LEXIS NEXIS - GLAZE
3/26/2021	4-Receipt	20-2267924	0.00	0.00	5.00	0.00	LEXISNEXIS - WINTERS
3/26/2021	4-Receipt	20-2267933	0.00	0.00	5.00	0.00	LEXIS NEXIS
3/26/2021	4-Receipt	20-2267935	0.00	0.00	5.00	0.00	BERNARD CHENOWITH
3/29/2021	4-Receipt	20-2267951	0.00	0.00	5.00	0.00	LEXISNEXIS - POLE
3/29/2021	4-Receipt	20-2267965	0.00	0.00	5.00	0.00	STACIE KERNS
3/30/2021	4-Receipt	20-2267982	0.00	0.00	15.00	0.00	CARFAX - 3
3/30/2021	4-Receipt	20-2267983	0.00	0.00	5.00	0.00	LEXISNEXIS - JOY
3/30/2021	4-Receipt	20-2267984	0.00	0.00	5.00	0.00	LEXISNEXIS - RICHARDS
3/30/2021	4-Receipt	20-2267989	0.00	0.00	5.00	0.00	MYRA FARRELL
3/31/2021	4-Receipt	20-2268017	0.00	0.00	5.00	0.00	AERIANNA FARNSWORTH

4-Receipt

420.00

Totals For 1 334

420.00

Balance Period 9

2,630.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	10,076.50	0.00	(10,076.50)	1,923.50	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>
3/4/2021	4-Receipt		20-2267424			0.00	0.00	719.00	0.00	SHERIFF OF WOOD COUNTY - FEB 2021
								719.00		
										4-Receipt
										Totals For 1 335
								719.00		Balance Period 9
										10,076.50

1 337

Detail Report for Wood County Commission

<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	9,718.00	0.00	(9,718.00)	(8,718.00)	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>
3/10/2021	4-Receipt		20-2267566			0.00	0.00	938.00	0.00	FEB 2021
								938.00		
										Balance Period 9
			Totals For 1 337					938.00		9,718.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	41,359.82	0.00	(41,359.82)	23,640.18	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>
3/8/2021	4-Receipt		20-2267514			0.00	0.00	142.77	0.00	GRIFFIN
3/18/2021	4-Receipt		20-2267699			0.00	0.00	1,640.24	0.00	STATE OF WV - 3RD QTR
3/22/2021	4-Receipt		20-2267788			0.00	0.00	4,904.00	0.00	STATE OF WV - FEB 2021
								6,687.01		
										Balance Period 9
			Totals For 1 340					6,687.01		41,359.82

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	2,625.00	0.00	(2,625.00)	5,375.00	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>
3/22/2021	4-Receipt		20-2267795			0.00	0.00	50.00	0.00	SMITH
3/24/2021	4-Receipt		20-2267850			0.00	0.00	50.00	0.00	DEEM
3/24/2021	4-Receipt		20-2267851			0.00	0.00	25.00	0.00	ELKS
3/24/2021	4-Receipt		20-2267854			0.00	0.00	50.00	0.00	INGOLD
3/29/2021	4-Receipt		20-2267953			0.00	0.00	25.00	0.00	COKELEY
3/31/2021	4-Receipt		20-2268023			0.00	0.00	25.00	0.00	GARD
3/31/2021	4-Receipt		20-2268024			0.00	0.00	25.00	0.00	PSHS
								250.00		
										Balance Period 9
			Totals For 1 340 17					250.00		5,375.00

Detail Report for Wood County Commission

Totals For 1 340 17

250.00

Balance Period 9

2,625.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	5,139.75	0.00	(5,139.75)	1,860.25	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>
3/2/2021	4-Receipt		20-2267384			0.00	0.00	50.00	0.00	MAGISTRATE COURT - FEB 2021
3/2/2021	4-Receipt		20-2267386			0.00	0.00	385.00	0.00	MAGISTRATE COURT - FEB 2021
								435.00		

Totals For 1 361

435.00

Balance Period 9

5,139.75

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	8,076.00	0.00	(8,076.00)	6,924.00	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>
3/31/2021	4-Receipt		20-2268178			0.00	0.00	965.98	0.00	UNITED BANK - MARCH 2021
								965.98		

Totals For 1 365

965.98

Balance Period 9

8,076.00

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	113.00	613.00	0.00	482.69	0.00	(482.69)	130.31	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>
3/2/2021	4-Receipt		20-2267392			0.00	0.00	19.75	0.00	FORT BOREMAN
								19.75		

Totals For 1 366

19.75

Balance Period 9

482.69

1 369

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	46.20	0.00	(46.20)	(46.20)	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>
3/8/2021	4-Receipt		20-2267536			0.00	0.00	46.20	0.00	ASSESSOR - FEB 2021
								46.20		
										46.20
										Balance Period 9
										46.20
										46.20

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	23,806.18	0.00	(23,806.18)	11,193.82	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2021	4-Receipt		20-2267997			0.00	0.00	2,450.57	0.00	UNITED BANK
3/31/2021	4-Receipt		20-2267998			0.00	0.00	165.40	0.00	UNITED BANK
								2,615.97		
										2,615.97
										Balance Period 9
										23,806.18

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	253,891.72	0.00	(253,891.72)	(53,891.72)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2021	4-Receipt		20-2267999			0.00	0.00	26,754.63	0.00	UNITED BANK
								26,754.63		
										26,754.63
										Balance Period 9
										253,891.72

1 374

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	900.00	0.00	(900.00)	(400.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/19/2021	4-Receipt		20-2267770			0.00	0.00	100.00	0.00	WOOD COUNTY COMMISSION
								100.00		
										4-Receipt
										Totals For 1 374
								100.00		Balance Period 9 900.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	24,301.00	234,301.00	0.00	242,929.95	0.00	(242,929.95)	(8,628.95)	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>
3/8/2021	4-Receipt		20-2267520			0.00	0.00	177.48	0.00	A W TAYLOR - JAN 2021
3/8/2021	4-Receipt		20-2267521			0.00	0.00	583.80	0.00	STATE OF WV - JAN 2021
3/8/2021	4-Receipt		20-2267523			0.00	0.00	1,965.00	0.00	WOOD COUNTY AIRPORT AUTHORITY
3/8/2021	4-Receipt		20-2267524			0.00	0.00	6,040.00	0.00	WOOD COUNTY AIRPORT AUTHORITY
3/8/2021	4-Receipt		20-2267525			0.00	0.00	1,917.45	0.00	RICOH
3/8/2021	4-Receipt		20-2267526			0.00	0.00	168.90	0.00	RICOH
3/18/2021	4-Receipt		20-2267711			0.00	0.00	6,757.08	0.00	STATE OF WV
3/26/2021	4-Receipt		20-2267929			0.00	0.00	49.60	0.00	WOOD COUNTY COMMISSION
								17,659.31		4-Receipt
										Totals For 1 382
								17,659.31		Balance Period 9 242,929.95

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,611.00	0.00	12,611.00	0.00	2,973.50	0.00	(2,973.50)	9,637.50	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>
3/4/2021	4-Receipt		20-2267427			0.00	0.00	12.75	0.00	03/02/2021
3/4/2021	4-Receipt		20-2267428			0.00	0.00	19.50	0.00	03/01/2021
3/4/2021	4-Receipt		20-2267429			0.00	0.00	5.50	0.00	03/03/2021

Detail Report for Wood County Commission

3/15/2021	4-Receipt	20-2267625	0.00	0.00	13.50	0.00	03/08/2021
3/15/2021	4-Receipt	20-2267626	0.00	0.00	27.00	0.00	03/09/2021
3/18/2021	4-Receipt	20-2267684	0.00	0.00	25.25	0.00	03/17/2021
3/18/2021	4-Receipt	20-2267685	0.00	0.00	26.50	0.00	3/16/2021
3/18/2021	4-Receipt	20-2267686	0.00	0.00	28.75	0.00	3/15/2021
3/24/2021	4-Receipt	20-2267847	0.00	0.00	24.25	0.00	03/23/2021
3/24/2021	4-Receipt	20-2267848	0.00	0.00	9.25	0.00	03/22/2021
3/30/2021	4-Receipt	20-2267994	0.00	0.00	29.75	0.00	03/29/2021
3/31/2021	4-Receipt	20-2268015	0.00	0.00	15.75	0.00	03/30/2021

4-Receipt

237.75

Totals For 1 383

237.75

Balance Period 9

2,973.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
22,000.00	0.00	22,000.00	0.00	15,932.75	0.00	(15,932.75)	6,067.25	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>
3/4/2021	4-Receipt		20-2267437			0.00	0.00	50.00	0.00	WISE
3/4/2021	4-Receipt		20-2267438			0.00	0.00	50.00	0.00	BOSO
3/4/2021	4-Receipt		20-2267439			0.00	0.00	50.00	0.00	GUMM
3/4/2021	4-Receipt		20-2267440			0.00	0.00	50.00	0.00	FULL
3/4/2021	4-Receipt		20-2267441			0.00	0.00	50.00	0.00	DIXON
3/4/2021	4-Receipt		20-2267442			0.00	0.00	50.00	0.00	SAGENT
3/4/2021	4-Receipt		20-2267443			0.00	0.00	50.00	0.00	RIFFLE
3/4/2021	4-Receipt		20-2267444			0.00	0.00	50.00	0.00	SMITH
3/4/2021	4-Receipt		20-2267445			0.00	0.00	50.00	0.00	OBLINGER
3/4/2021	4-Receipt		20-2267446			0.00	0.00	50.00	0.00	ARCHER
3/4/2021	4-Receipt		20-2267447			0.00	0.00	50.00	0.00	JOHNSON
3/8/2021	4-Receipt		20-2267510			0.00	0.00	50.00	0.00	KENNEDY
3/8/2021	4-Receipt		20-2267511			0.00	0.00	50.00	0.00	LALLEMONT
3/8/2021	4-Receipt		20-2267512			0.00	0.00	200.00	0.00	JOHNSON
3/8/2021	4-Receipt		20-2267513			0.00	0.00	50.00	0.00	WILLIAMS
3/19/2021	4-Receipt		20-2267753			0.00	0.00	50.00	0.00	MCDANIELS
3/19/2021	4-Receipt		20-2267754			0.00	0.00	50.00	0.00	POWELL
3/19/2021	4-Receipt		20-2267755			0.00	0.00	50.00	0.00	DOAK
3/19/2021	4-Receipt		20-2267756			0.00	0.00	100.00	0.00	KINTZ
3/19/2021	4-Receipt		20-2267757			0.00	0.00	50.00	0.00	PACKARD
3/19/2021	4-Receipt		20-2267768			0.00	0.00	50.00	0.00	DOWLER
3/24/2021	4-Receipt		20-2267852			0.00	0.00	50.00	0.00	LALLEMONT
3/25/2021	4-Receipt		20-2267893			0.00	0.00	50.00	0.00	RADCLIFF
3/29/2021	4-Receipt		20-2267954			0.00	0.00	50.00	0.00	WILLIAMS

Detail Report for Wood County Commission

3/31/2021	4-Receipt	20-2268025		0.00	0.00	50.00	0.00	GUMM
3/31/2021	4-Receipt	20-2268026		0.00	0.00	50.00	0.00	BOXO
3/31/2021	4-Receipt	20-2268027		0.00	0.00	50.00	0.00	WISE
4-Receipt						1,550.00		
Totals For 1 383 16						1,550.00	Balance Period 9	15,932.75

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,867,592.00	66,936.00	1,934,528.00	0.00	1,422,464.60	0.00	(1,422,464.60)	512,063.40	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>
3/5/2021	4-Receipt		20-2267475			0.00	0.00	157,865.06	0.00	WOOD COUNTY E911 - FEB 2021
4-Receipt								157,865.06		
Totals For 1 397 712								157,865.06	Balance Period 9	1,422,464.60

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	24,672.86	0.00	(24,672.86)	824,249.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2021	4-Receipt		20-2267527			0.00	0.00	78.59	0.00	WV DRUG TESTING LABORATORIES
3/8/2021	4-Receipt		20-2267529			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES
4-Receipt								3,512.59		
Totals For 1 397 731								3,512.59	Balance Period 9	24,672.86

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	497,883.40	0.00	(497,883.40)	257,343.60	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>
3/5/2021	4-Receipt		20-2267476			0.00	0.00	61,002.59	0.00	ASSESSOR VALUATION - FEB 2021
4-Receipt								61,002.59		

Detail Report for Wood County Commission

Totals For 1 399

61,002.59

Balance Period 9

497,883.40

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	93,138.66	0.00	0.00	(93,138.66)	31,046.34	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>
3/15/2021	2-Invoice	COLOMBO JAMES E.	10-00271247-REG	271247		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00099992-REG	99992		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/15/2021	2-Invoice	TEBAY ROBERT K.	10-00271254-REG	271254		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
3/31/2021	2-Invoice	COLOMBO JAMES E.	10-00271466-REG	271466		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/31/2021	2-Invoice	COUCH DAVID BLAIR	10-00099995-REG	99995		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/31/2021	2-Invoice	TEBAY ROBERT K.	10-00271473-REG	271473		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			2-Invoice				10,348.74			

Totals For 1 401 10 101

10,348.74

Balance Period 9

93,138.66

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	255,762.86	0.00	0.00	(255,762.86)	101,599.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	BRUST PAMELA J.	10-00271246-REG	271246		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
3/15/2021	2-Invoice	DENNIS AMANDA JO	10-00271248-REG	271248		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
3/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00271249-REG	271249		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
3/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00271250-REG	271250		0.00	540.00	0.00	0.00	HUPP MICHAEL GALE
3/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00271252-REG	271252		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
3/15/2021	2-Invoice	SEUFER MARTIN A.	10-00271253-REG	271253		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
3/15/2021	2-Invoice	URBAN RYAN J	10-00271255-REG	271255		0.00	1,312.50	0.00	0.00	URBAN RYAN J
3/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00271256-REG	271256		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/31/2021	2-Invoice	BRUST PAMELA J.	10-00271465-REG	271465		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
3/31/2021	2-Invoice	DENNIS AMANDA JO	10-00271467-REG	271467		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
3/31/2021	2-Invoice	GRAHAM ANGELA M.	10-00271468-REG	271468		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
3/31/2021	2-Invoice	HUPP MICHAEL GALE	10-00271469-REG	271469		0.00	540.00	0.00	0.00	HUPP MICHAEL GALE
3/31/2021	2-Invoice	ROBINSON SARAH JANE	10-00271471-REG	271471		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
3/31/2021	2-Invoice	SEUFER MARTIN A.	10-00271472-REG	271472		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
3/31/2021	2-Invoice	URBAN RYAN J	10-00271474-REG	271474		0.00	1,312.50	0.00	0.00	URBAN RYAN J
3/31/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00271475-REG	271475		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

Detail Report for Wood County Commission

2-Invoice

26,352.54

Totals For 1 401 10 103

26,352.54

Balance Period 9

255,762.86

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	26,611.67	0.00	0.00	(26,611.67)	10,227.33	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,125.15	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	263.14	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	1,139.94	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	266.60	0.00	0.00	MED

2-Invoice

2,794.83

Totals For 1 401 10 104

2,794.83

Balance Period 9

26,611.67

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	124,642.34	0.00	0.00	(124,642.34)	41,812.66	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	11,427.83	0.00	0.00	HEALTH PREMIUM
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	347.02	0.00	0.00	ADJUSTMENT
3/2/2021	2-Invoice	RENAISSANCE	02272021	3455		0.00	100.00	0.00	0.00	DENTAL CLAIMS 02/27
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	57.60	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	(17.28)	0.00	0.00	ADMIN FEE - ADJUSTMENT
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	17.76	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	2.29	0.00	0.00	BASIC LIFE - ADJUSTMENT
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	94.99	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	29.30	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	15.86	0.00	0.00	ADJUSTMENT FOR NEW/TERMED EMPLOY
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	164.25	0.00	0.00	FAMILY VISION
3/9/2021	2-Invoice	RENAISSANCE	03062021	3459		0.00	32.00	0.00	0.00	WEEKLY CLAIMS 03/06
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	269.51	0.00	0.00	HRA
3/16/2021	2-Invoice	RENAISSANCE	03132021	3465		0.00	109.42	0.00	0.00	WEEKLY CLAIMS 03/13
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	2,094.50	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	376.55	0.00	0.00	WEEKLY CLAIMS 03/20
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477		0.00	1,021.34	0.00	0.00	HRA

Detail Report for Wood County Commission

2-Invoice

16,142.94

Totals For 1 401 10 105

16,142.94

Balance Period 9

124,642.34

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	28,144.62	0.00	0.00	(28,144.62)	18,310.38	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	1,554.61	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	1,554.86	0.00	0.00	RETIREMENT

2-Invoice

3,109.47

Totals For 1 401 10 106

3,109.47

Balance Period 9

28,144.62

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	21,375.00	0.00	0.00	(21,375.00)	6,625.00	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>
3/15/2021	2-Invoice	KELLY MISTY D	10-00271251-REG	271251		0.00	1,187.50	0.00	0.00	KELLY MISTY D
3/31/2021	2-Invoice	KELLY MISTY D	10-00271470-REG	271470		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 9

21,375.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	35,734.93	0.00	0.00	(35,734.93)	39,265.07	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>
3/9/2021	2-Invoice	MILLER COMMUNICATIONS	323888	171718		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
3/9/2021	2-Invoice	MILLER COMMUNICATIONS	323887	171718		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736		0.00	50.48	0.00	0.00	BLAIR
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736		0.00	50.38	0.00	0.00	IT
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736		0.00	50.44	0.00	0.00	MARTY

Detail Report for Wood County Commission

3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	50.37	0.00	0.00	VIRUS MIFI	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	50.36	0.00	0.00	VIRUS MIFI	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	20.56	0.00	0.00	IT IPAD	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	40.01	0.00	0.00	304-494-1000	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	40.01	0.00	0.00	304-494-1481	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	29.65	0.00	0.00	SARAH	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	29.65	0.00	0.00	DRIVE THRU - VIRUS CELL	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	63.39	0.00	0.00	MOUNTWOOD	
3/23/2021	2-Invoice	FRONTIER	5050Z889-S-2106	171770	0.00	328.00	0.00	0.00	BILL NO 5050Z889S3	
2-Invoice						933.30				
3/12/2021	5-Journal Entry	FRONTIER	20210311015001		0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	FRONTIER	20210311022001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	FRONTIER	20210311034001		0.00	304.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	FRONTIER	20210311036001		0.00	217.79	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	FRONTIER	20210311040001		0.00	1,194.95	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	FRONTIER	20210311078001		0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
5-Journal Entry						2,204.84				
Totals For 1 401 40 211						3,138.14			Balance Period 9	35,734.93

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,000.00	0.00	9,000.00	7,276.39	0.00	0.00	(7,276.39)	1,723.61	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>	
3/9/2021	2-Invoice	DOMINION HOPE	03182021			0.00	2,185.13	0.00	0.00	ACCT NO 4 1000 0009 1804	
							2,185.13				
							2,185.13			Balance Period 9	7,276.39
Totals For 1 401 40 213 1310							2,185.13				

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,000.00	0.00	4,000.00	2,842.05	0.00	0.00	(2,842.05)	1,157.95	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>	
3/9/2021	2-Invoice	DOMINION HOPE	03182021			0.00	965.29	0.00	0.00	ACCT NO 9 1000 0009 1811	
							965.29				
							965.29			Balance Period 9	2,842.05
Totals For 1 401 40 213 1313							965.29				

Detail Report for Wood County Commission

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	4,835.06	0.00	0.00	(4,835.06)	1,664.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2021	2-Invoice	DOMINION HOPE	03182021				1,609.36	0.00	0.00	ACCT NO 8 5000 0097 4785	
							2-Invoice				
							1,609.36				
Totals For 1 401 40 213 1315							1,609.36			Balance Period 9	4,835.06

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	1,307.27	0.00	0.00	(1,307.27)	(1,007.27)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2021	2-Invoice	DOMINION HOPE	03182021				380.64	0.00	0.00	ACCT NO 5 5000 0867 5889	
							2-Invoice				
							380.64				
Totals For 1 401 40 213 1318							380.64			Balance Period 9	1,307.27

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,788.57	0.00	0.00	(1,788.57)	1,411.43	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>	
3/9/2021	2-Invoice	DOMINION HOPE	03182021				558.91	0.00	0.00	ACCT NO 5 5000 2440 7220	
							2-Invoice				
							558.91				
Totals For 1 401 40 213 1319							558.91			Balance Period 9	1,788.57

1 401 40 213 1320

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	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	24,133.80	0.00	0.00	(24,133.80)	10,866.20	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>	
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	1,613.76	0.00	0.00	110 082 835 635	
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	81.56	0.00	0.00	110 083 939 485	
3/12/2021	2-Invoice	MON POWER	03222021	3463		0.00	5.00	0.00	0.00	110 082 670 347	
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	5.11	0.00	0.00	110 082 670 347	
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	1,674.49	0.00	0.00	110 082 835 635	
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	54.43	0.00	0.00	110 083 939 485	
2-Invoice							3,434.35				
Totals For 1 401 40 213 1320								3,434.35			Balance Period 9 24,133.80

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	42,730.18	0.00	0.00	(42,730.18)	9,269.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	5,358.03	0.00	0.00	110 082 835 262	
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	3,684.58	0.00	0.00	110 082 835 262	
2-Invoice							9,042.61				
Totals For 1 401 40 213 1323								9,042.61			Balance Period 9 42,730.18

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	7,019.69	0.00	0.00	(7,019.69)	2,480.31	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>	
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	585.26	0.00	0.00	110 082 834 638	
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	483.36	0.00	0.00	110 082 834 638	
2-Invoice							1,068.62				
Totals For 1 401 40 213 1324								1,068.62			Balance Period 9 7,019.69

Detail Report for Wood County Commission

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	38,226.80	0.00	0.00	(38,226.80)	19,773.20	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>
3/5/2021	2-Invoice	MON POWER	03182021			0.00	1,951.77	0.00	0.00	110 082 836 260
3/5/2021	2-Invoice	MON POWER	03182021			0.00	2,649.90	0.00	0.00	110 082 837 110
							4,601.67			
										2-Invoice
										Totals For 1 401 40 213 1329
							4,601.67			Balance Period 9 38,226.80

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,089.49	0.00	0.00	(2,089.49)	1,110.51	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311027001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311043001			0.00	78.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311044001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311048001			0.00	139.93	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							239.87			5-Journal Entry
										Totals For 1 401 40 213 1330
							239.87			Balance Period 9 2,089.49

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	2,799.10	0.00	0.00	(2,799.10)	1,700.90	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>
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311031001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311045001			0.00	147.24	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311046001			0.00	186.08	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							350.98			5-Journal Entry
										Totals For 1 401 40 213 1333
							350.98			Balance Period 9 2,799.10

Detail Report for Wood County Commission

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1334				0.00
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	1,146.62	0.00	0.00	(1,146.62)	253.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311047001			0.00	56.32	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							56.32				
Totals For 1 401 40 213 1334							56.32				Balance Period 9 1,146.62

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1337				0.00
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	1,465.31	0.00	0.00	(1,465.31)	834.69	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311024001			0.00	149.15	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							149.15				
Totals For 1 401 40 213 1337							149.15				Balance Period 9 1,465.31

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1342				0.00
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	1,351.87	0.00	0.00	(1,351.87)	1,648.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311030001			0.00	166.59	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							166.59				
Totals For 1 401 40 213 1342							166.59				Balance Period 9 1,351.87

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,395.04	0.00	0.00	(3,395.04)	604.96	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>
3/9/2021	2-Invoice	DOMINION HOPE	03182021			0.00	961.88	0.00	0.00	ACCT NO 5 5000 4832 6846
							2-Invoice			
							961.88			
							Totals For			
							1 401 40 213 1343			
							961.88			Balance Period 9
										3,395.04

<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	58,687.14	0.00	0.00	(58,687.14)	26,312.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	5,629.23	0.00	0.00	110 082 832 707
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	74.40	0.00	0.00	110 094 777 098
3/5/2021	2-Invoice	MON POWER	03182021	3458		0.00	26.65	0.00	0.00	110 095 877 012
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	5,241.81	0.00	0.00	110 082 832 707
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	64.22	0.00	0.00	110 094 777 098
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	23.57	0.00	0.00	110 095 877 012
							2-Invoice			
							11,059.88			
							Totals For			
							1 401 40 213 1344			
							11,059.88			Balance Period 9
										58,687.14

<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	88,277.73	0.00	330.00	(88,277.73)	86,392.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/25/2021	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER			84062	0.00	0.00	0.00	330.00	STAMPS FOR JUROR PACKETS
										1-Purchase Order Pe
3/2/2021	2-Invoice	FEDERAL EXPRESS CORP	3-328-21326A	171684		0.00	11.00	0.00	0.00	INV NO 3-328-21326
3/16/2021	2-Invoice	FEDERAL EXPRESS CORP	7-278-80252	171752		0.00	12.78	0.00	0.00	ACCT NO 1388-9251-4
3/16/2021	2-Invoice	FEDERAL EXPRESS CORP	7-292-78386	171752		0.00	29.94	0.00	0.00	ACCT NO 1388-9251-4

Detail Report for Wood County Commission

3/12/2021	5-Journal Entry	S W RESOURCES	20210311032001	2-Invoice		53.72				
					0.00	4,736.05	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
				5-Journal Entry		4,736.05				
				Totals For 1 401 40 218		4,789.77		330.00	Balance Period 9	88,277.73

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	594.51	0.00	40.00	(594.51)	2,865.49	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>
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311067001			0.00	48.64	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311068001			0.00	120.30	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							168.94			
							168.94			Balance Period 9
										594.51
										Totals For 1 401 40 220

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	31,237.65	0.00	0.00	(31,237.65)	18,762.35	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>
3/16/2021	2-Invoice	GRAHAM DEMOLITION	03042021			0.00	2,250.00	0.00	0.00	1003 N POWER AVE, PARKERSBURG WV
							2,250.00			
							2,250.00			Balance Period 9
										31,237.65
										Totals For 1 401 40 223

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	258,678.25	132,056.25	0.00	(126,622.00)	(124,555.00)	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>
3/9/2021	2-Invoice	WVCORP	65553			0.00	33,810.75	0.00	0.00	WORKERS COMP - WV-WO-054-21
							33,810.75			
							33,810.75			Balance Period 9
										126,622.00
										Totals For 1 401 40 226

Detail Report for Wood County Commission

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	190,160.07	0.00	0.00	(190,160.07)	39,839.93	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
3/2/2021	2-Invoice	DISH NETWORK	03052021			0.00	113.57	0.00	ACCOUNT NO 8255 7070 8148 7964
3/2/2021	2-Invoice	DONNELLO MCCRATHY EN	436584064	171683		0.00	185.78	0.00	ACCOUNT NO 1640675
3/2/2021	2-Invoice	RICOH USA INC	5061435368	171691		0.00	536.40	0.00	CUST NO 14873884
3/2/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	022021	171693		0.00	128.51	0.00	ACCOUNT - WC03
3/2/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	022021	171693		0.00	128.51	0.00	ACCOUNT - WC05
3/2/2021	2-Invoice	US BANK EQUIPMENT FINAN	436402978	171694		0.00	95.00	0.00	CUST CREDIT ACCT NO 1306206
3/9/2021	2-Invoice	DONNELLO MCCRATHY EN	71495922	171708		0.00	271.06	0.00	ACCT NO 1197275
3/9/2021	2-Invoice	NOLAN'S SERVICES LLC	6597	171721		0.00	7,948.47	0.00	JANITORIAL SERVICES - FEB 2021
3/9/2021	2-Invoice	RECORDS IMAGING & STORA	036396	171730		0.00	1,025.35	0.00	RECORD STORAGE
3/9/2021	2-Invoice	SOFTWARE SYSTEMS INC	34754	171733		0.00	591.00	0.00	MAINT CHARGE
3/16/2021	2-Invoice	CWS	612485	171749		0.00	417.78	0.00	WCC36
3/16/2021	2-Invoice	DONNELLO MCCRATHY EN	71641288	171750		0.00	256.87	0.00	ACCT NO - 1197275 CONTRACT NO - 500-50
3/16/2021	2-Invoice	LAMP PESTPROOF	374788	171759		0.00	140.00	0.00	CUST # 1112
3/16/2021	2-Invoice	RICOH USA INC	5061486577	171761		0.00	237.56	0.00	CUST NO 14886209
3/16/2021	2-Invoice	RICOH USA INC	03232021	171762		0.00	500.14	0.00	CONTRACT NO 200-3157684-100
3/16/2021	2-Invoice	RICOH USA INC	03232021A	171762		0.00	546.18	0.00	CONTRACT NO 200-3157682-100
3/16/2021	2-Invoice	RICOH USA INC	03232021B	171762		0.00	580.78	0.00	CONTRACT NO 200-3157683-100
3/23/2021	2-Invoice	SUDDENLINK	04112021	171776		0.00	155.22	0.00	ACCT NO 07712-100900-01-3
3/30/2021	2-Invoice	DONNELLO MCCRATHY EN	438005001	171792		0.00	761.44	0.00	ACCT NO 1306206
3/30/2021	2-Invoice	DONNELLO MCCRATHY EN	438956203	171792		0.00	185.78	0.00	ACCT NO 1640675
3/30/2021	2-Invoice	MARIA HARDY	03292021	171796		0.00	1,000.00	0.00	APRIL 2021
3/30/2021	2-Invoice	NOE OFFICE EQUIPMENT	IN903957	171800		0.00	84.00	0.00	ACCT NO NOE-WC08
3/30/2021	2-Invoice	NOLAN'S SERVICES LLC	6608	171801		0.00	7,948.47	0.00	JANITORIAL SERVICES - MARCH 2021
3/30/2021	2-Invoice	RICOH USA INC	5061636704	171803		0.00	428.58	0.00	CUST NO 14873884
3/30/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	032021	171804		0.00	128.51	0.00	ACCT - WC03
3/30/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	032021	171804		0.00	128.51	0.00	ACCT - WC05
3/30/2021	2-Invoice	US BANK EQUIPMENT FINAN	437855299	171806		0.00	1,527.40	0.00	ACCT NO 1306206
3/30/2021	2-Invoice	US BANK EQUIPMENT FINAN	438842239	171806		0.00	95.00	0.00	ACCT NO 1306206
						2-Invoice	26,145.87		
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311057001			0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311074001			0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311075001			0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311077001			0.00	159.00	0.00	WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210311028001			0.00	324.42	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
						5-Journal Entry	1,158.42		

Detail Report for Wood County Commission

Totals For 1 401 40 230

27,304.29

Balance Period 9

190,160.07

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	13,180.46	0.00	0.00	(13,180.46)	11,819.54	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>
3/12/2021	5-Journal Entry	CITY OF PARKERSBURG	20210311020001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
							1,645.37			

5-Journal Entry

Totals For 1 401 40 231

1,645.37

Balance Period 9

13,180.46

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	18.00	0.00	0.00	(18.00)	(18.00)	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>
3/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210315-CH09	3460		0.00	1.00	0.00	0.00	PROCESSING FEE
3/31/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210331-CH09	3470		0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			

2-Invoice

Totals For 1 401 40 232

2.00

Balance Period 9

18.00

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	223,371.00	0.00	0.00	(223,371.00)	68,629.00	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>
3/4/2021	2-Invoice	RETIREE HEALTH BENEFIT T	032021	3457		0.00	24,071.00	0.00	0.00	MARCH RETIREE
							24,071.00			

2-Invoice

Totals For 1 401 40 239

24,071.00

Balance Period 9

223,371.00

1 401 40 9999

Detail Report for Wood County Commission

<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	308,863.90	308,863.90	0.00	0.00	0.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/12/2021	2-Invoice	FIFTH THIRD BANK	202103111	171746		0.00	24,960.07	0.00	0.00 PURCHASE CARD
				2-Invoice			24,960.07		
3/12/2021	5-Journal Entry	AIRGAS MID AMERICA	20210311056001			0.00	0.00	277.26	0.00 WOOD CO FINANCE-4019-AIRGAS USA, LI
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311017001		83807	0.00	0.00	484.87	(484.87) OFFICE SUPPLIES, MOUSE, STAMPS, FLAS
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311038001		83834	0.00	0.00	158.75	(158.75) CAT6 CABLES, SWITCHES & ADAPTERS FC
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311063001		83883	0.00	0.00	69.71	(69.71) FACE MASKS & GROMMETS TERESA WAD
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311064001		83904	0.00	0.00	288.79	(288.79) dash camera for transport and 6 memory cards R
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311069001		83892	0.00	0.00	133.46	(133.46) BOOKCASE, CORRECTION TAPE, CORK BC
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311070001		83914	0.00	0.00	137.80	(137.80) HEADSET; FOOT PEDAL TERESA WADE-48
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311071001		83892	0.00	0.00	34.98	(34.98) BOOKCASE, CORRECTION TAPE, CORK BC
3/12/2021	5-Journal Entry	CAPITOL BUSINESS INTERIO	20210311016001		83429	0.00	0.00	3,400.34	(3,400.34) HON DESK UNIT 10500 SERIES SHAKER CH
3/12/2021	5-Journal Entry	CAPITOL BUSINESS INTERIO	20210311018001		83572	0.00	0.00	81.18	(81.18) LAMINATE CENTER DRAWER 26X15 SHAK
3/12/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210311035001		83752	0.00	0.00	44.00	(44.00) BUSINESS CARDS FOR T.NONAMAKER WC
3/12/2021	5-Journal Entry	CHEWY.COM	20210311019001		83820	0.00	0.00	85.48	(85.48) 40LB BAGS OF DOG FOOD FOR K9 OGI TYI
3/12/2021	5-Journal Entry	CHEWY.COM	20210311026001		83821	0.00	0.00	94.96	(94.96) 30LB BAGS OF DOG FOOD FOR K9 MAGGII
3/12/2021	5-Journal Entry	CHEWY.COM	20210311055001		83761	0.00	0.00	91.16	(91.16) DOG FOOD FOR DRAGO TAYLOR PHILLIPS
3/12/2021	5-Journal Entry	CITY OF PARKERSBURG	20210311020001			0.00	0.00	1,645.37	0.00 BARBARA JOHNSTON-3722-CITY OF PARK
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311057001			0.00	0.00	300.00	0.00 WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311074001			0.00	0.00	75.00	0.00 WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311075001			0.00	0.00	300.00	0.00 WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	EMAR CORPORATION	20210311077001			0.00	0.00	159.00	0.00 WOOD CO FINANCE-4019-IN
3/12/2021	5-Journal Entry	FRONTIER	20210311015001			0.00	0.00	57.08	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311022001			0.00	0.00	71.02	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311034001			0.00	0.00	304.50	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311036001			0.00	0.00	217.79	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311040001			0.00	0.00	1,194.95	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311042001			0.00	0.00	567.63	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER	20210311078001			0.00	0.00	359.50	0.00 WOOD CO FINANCE-4019-FRONTIER COM
3/12/2021	5-Journal Entry	FRONTIER COMMUNICATION	20210311014001		83815	0.00	0.00	4,247.54	(4,247.54) PHONES AND EQUIPMENT AND LABOR W
3/12/2021	5-Journal Entry	LEXIS NEXIS	20210311023001			0.00	0.00	1,595.24	0.00 WOOD CO FINANCE-4019-REI MATTHEW I
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311066001			0.00	0.00	391.03	0.00 WOOD CO FINANCE-4019-PARKERSBURG
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311067001			0.00	0.00	48.64	0.00 WOOD CO FINANCE-4019-PARKERSBURG
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311068001			0.00	0.00	120.30	0.00 WOOD CO FINANCE-4019-PARKERSBURG
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311080001			0.00	0.00	823.28	0.00 WOOD CO FINANCE-4019-PARKERSBURG
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311024001			0.00	0.00	149.15	0.00 BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311027001			0.00	0.00	10.50	0.00 BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311030001			0.00	0.00	166.59	0.00 BARBARA JOHNSTON-3722-PARKERSBUR

Detail Report for Wood County Commission

3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311031001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311043001		0.00	0.00	78.94	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311044001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311045001		0.00	0.00	147.24	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311046001		0.00	0.00	186.08	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311047001		0.00	0.00	56.32	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311048001		0.00	0.00	139.93	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
3/12/2021	5-Journal Entry	S W RESOURCES	20210311032001		0.00	0.00	4,736.05	0.00	WOOD CO FINANCE-4019-SW RESOURCES
3/12/2021	5-Journal Entry	STATIONERS INC	20210311011001	83772	0.00	0.00	22.69	(22.69)	NOTARY STAMP - ELIZABETH BEARY WO
3/12/2021	5-Journal Entry	STATIONERS INC	20210311012001	83765	0.00	0.00	54.78	(54.78)	REFILL PENS, PAPERCLIPS, STAPLES, LEG.
3/12/2021	5-Journal Entry	STATIONERS INC	20210311013001	83713	0.00	0.00	198.20	(198.20)	3 PAID STAMPS; 1 DATE STAMP WOOD CO
3/12/2021	5-Journal Entry	STATIONERS INC	20210311053001	83809	0.00	0.00	730.60	(730.60)	receipt paper perf WOOD CO FINANCE-4019-S
3/12/2021	5-Journal Entry	STATIONERS INC	20210311072001	83870	0.00	0.00	16.08	(16.08)	NCC Style Labels (F&S, J&W, M&Z, C&P) WC
3/12/2021	5-Journal Entry	STATIONERS INC	20210311076001	83785	0.00	0.00	53.73	(53.73)	CUSTOM 2160 DATE/RECEIVED STAMP WC
3/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210311028001		0.00	0.00	324.42	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

24,960.07

Totals For 1 401 40 9999

24,960.07

24,960.07

10,429.10)

Balance Period 9

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	14,293.34	0.00	5,580.54	(14,293.34)	33,449.12	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>
3/1/2021	1-Purchase Order	STATIONERS INC			83953	0.00	0.00	0.00	3,836.50	(100) CARTONS 8 1/2X11 PAPER; (50) PKS 8
3/22/2021	1-Purchase Order	STATIONERS INC			84048	0.00	0.00	0.00	30.00	NOTARY STAMP - M.SEUFER
3/22/2021	1-Purchase Order	UNITED BANKCARD CENTER			84047	0.00	0.00	0.00	52.00	NOTARY RENEWAL - M.SEUFER
3/25/2021	1-Purchase Order	OFFICE DEPOT			84064	0.00	0.00	0.00	75.00	note pads;post its;clipboards;pens;envelopes;marl
3/29/2021	1-Purchase Order	INSIGHT			84078	0.00	0.00	0.00	1,140.59	TONER
1-Purchase Order										
3/30/2021	2-Invoice	WV CORRECTIONAL INDUST	P4210795	171807	83933	0.00	21.15	0.00	(15.00)	Citation Books
2-Invoice										
							21.15			
3/12/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210311035001		83752	0.00	44.00	0.00	(44.00)	BUSINESS CARDS FOR T.NONAMAKER WC
3/12/2021	5-Journal Entry	STATIONERS INC	20210311076001		83785	0.00	53.73	0.00	(53.73)	CUSTOM 2160 DATE/RECEIVED STAMP WC
5-Journal Entry										
							97.73			

Totals For 1 401 55 341

118.88

5,021.36

Balance Period 9

14,293.34

1 401 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,822.42	0.00	327.19	(2,822.42)	2,350.39	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>	
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY					83954	0.00	0.00	212.04 FUEL FOR MOUNWOOD	
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY					83954	0.00	0.00	115.15 FUEL FOR COMPLIANCE	
1-Purchase Order											
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	171709	83893	0.00	347.85	0.00	(347.85)	FUEL FOR MOUNTWOOD	
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	171709	83893	0.00	81.56	0.00	(81.56)	FUEL FOR COMPLIANCE	
2-Invoice											
							429.41				
Totals For 1 401 55 343							429.41			(102.22) Balance Period 9	2,822.42

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	299.83	0.00	0.00	(299.83)	(299.83)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	22.20	0.00	0.00	FICA	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	5.19	0.00	0.00	MED	
2-Invoice											
							27.39				
Totals For 1 401 70 104							27.39			Balance Period 9	299.83

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	446.78	0.00	0.00	(446.78)	(446.78)	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>	
3/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETII	20210315-00	3478		0.00	28.23	0.00	0.00	DEP-RETIRE	
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	13.32	0.00	0.00	RETIREMENT	
2-Invoice											
							41.55				
Totals For 1 401 70 106							41.55			Balance Period 9	446.78

1 401 70 568 3006

Detail Report for Wood County Commission

<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	4,083.20	0.00	0.00	(4,083.20)	4,916.80	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>	
3/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271347-REG	271347		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
3/15/2021	2-Invoice	DEEM RACHAEL N	10-00271416-REG	271416		0.00	28.04	0.00	0.00	DEEM RACHAEL N	
3/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00271265-REG	271265		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
3/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271368-REG	271368		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
3/15/2021	2-Invoice	MARLOW TYLER D.	10-00271372-REG	271372		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
3/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271382-REG	271382		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
3/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00271385-REG	271385		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
3/15/2021	2-Invoice	SINGER JANA L.	10-00271458-REG	271458		0.00	40.00	0.00	0.00	SINGER JANA L.	
3/15/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00271462-REG	271462		0.00	28.04	0.00	0.00	TOWNSEND JR. KEVIN A.	
3/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271393-REG	271393		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 9 4,083.20

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	46,569.78	0.00	0.00	(46,569.78)	15,523.22	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>	
3/15/2021	2-Invoice	RHODES MARK D.	10-00271269-REG	271269		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
3/31/2021	2-Invoice	RHODES MARK D.	10-00271489-REG	271489		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 9 46,569.78

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	446,089.45	0.00	0.00	(446,089.45)	156,870.55	0.00

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

Detail Report for Wood County Commission

3/15/2021	2-Invoice	BEARY ELIZABETH	10-00271257-REG	271257	0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
3/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00271258-REG	271258	0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
3/15/2021	2-Invoice	BOWMAN DONNA M.	10-00271259-REG	271259	0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
3/15/2021	2-Invoice	CROSS ALISHA D	10-00271260-REG	271260	0.00	1,320.00	0.00	0.00	CROSS ALISHA D
3/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00271261-REG	271261	0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
3/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00271262-REG	271262	0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
3/15/2021	2-Invoice	DYE BRENDA D.	10-00271263-REG	271263	0.00	1,470.00	0.00	0.00	DYE BRENDA D.
3/15/2021	2-Invoice	GARRETT DIANA KAY	10-00271264-REG	271264	0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
3/15/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00271265-REG	271265	0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L
3/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00271266-REG	271266	0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
3/15/2021	2-Invoice	JORDAN PATRICIA D.	10-00271267-REG	271267	0.00	698.40	0.00	0.00	JORDAN PATRICIA D.
3/15/2021	2-Invoice	MOORE KRISTIN N	10-00271268-REG	271268	0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
3/15/2021	2-Invoice	ROSS MELODY L.	10-00271270-REG	271270	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
3/15/2021	2-Invoice	SPRADLING HEATHER N	10-00271271-REG	271271	0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N
3/15/2021	2-Invoice	STEPHENS ALIKKA	10-00271272-REG	271272	0.00	1,370.00	0.00	0.00	STEPHENS ALIKKA
3/31/2021	2-Invoice	BEARY ELIZABETH	10-00271476-REG	271476	0.00	1,470.00	0.00	0.00	BEARY ELIZABETH
3/31/2021	2-Invoice	BECKETT CAROLYN J.	10-00271477-REG	271477	0.00	1,470.00	0.00	0.00	BECKETT CAROLYN J.
3/31/2021	2-Invoice	BOWMAN DONNA M.	10-00271478-REG	271478	0.00	1,470.00	0.00	0.00	BOWMAN DONNA M.
3/31/2021	2-Invoice	CROSS ALISHA D	10-00271479-REG	271479	0.00	1,320.00	0.00	0.00	CROSS ALISHA D
3/31/2021	2-Invoice	DEVORE MARTHA JANE	10-00271480-REG	271480	0.00	1,520.00	0.00	0.00	DEVORE MARTHA JANE
3/31/2021	2-Invoice	DOTSON LESLIE RENEE	10-00271481-REG	271481	0.00	1,520.00	0.00	0.00	DOTSON LESLIE RENEE
3/31/2021	2-Invoice	DYE BRENDA D.	10-00271482-REG	271482	0.00	1,470.00	0.00	0.00	DYE BRENDA D.
3/31/2021	2-Invoice	GARRETT DIANA KAY	10-00271483-REG	271483	0.00	1,520.00	0.00	0.00	GARRETT DIANA KAY
3/31/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00271484-REG	271484	0.00	1,520.00	0.00	0.00	HOCKENBERRY CHRISTINA L
3/31/2021	2-Invoice	JOHNSTON BARBARA A.	10-00271485-REG	271485	0.00	1,750.00	0.00	0.00	JOHNSTON BARBARA A.
3/31/2021	2-Invoice	JORDAN PATRICIA D.	10-00271486-REG	271486	0.00	966.12	0.00	0.00	JORDAN PATRICIA D.
3/31/2021	2-Invoice	MOORE KRISTIN N	10-00271487-REG	271487	0.00	1,420.00	0.00	0.00	MOORE KRISTIN N
3/31/2021	2-Invoice	PENNINGTON SUE ANNE	10-00271488-REG	271488	0.00	1,320.00	0.00	0.00	PENNINGTON SUE ANNE
3/31/2021	2-Invoice	ROSS MELODY L.	10-00271490-REG	271490	0.00	1,750.00	0.00	0.00	ROSS MELODY L.
3/31/2021	2-Invoice	SPRADLING HEATHER N	10-00271491-REG	271491	0.00	1,445.00	0.00	0.00	SPRADLING HEATHER N
3/31/2021	2-Invoice	STEPHENS ALIKKA	10-00271492-REG	271492	0.00	1,370.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

45,014.52

Totals For 1 402 10 103

45,014.52

Balance Period 9

446,089.45

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	35,783.23	0.00	0.00	(35,783.23)	15,208.77	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,409.59	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	329.65	0.00	0.00	MED

Detail Report for Wood County Commission

3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472	0.00	1,515.65	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472	0.00	354.46	0.00	0.00	MED
2-Invoice						3,609.35			
Totals For 1 402 10 104						3,609.35		Balance Period 9	35,783.23

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	163,986.22	0.00	0.00	(163,986.22)	97,083.78	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	86.40	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	27.88	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	117.89	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	43.95	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	182.50	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	862.92	0.00	0.00	HRA
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	1,388.22	0.00	0.00	HRA
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	11.86	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	106.00	0.00	0.00	WEEKLY CLAIMS 03/20
3/30/2021	2-Invoice	RENAISSANCE	03272021	3475		0.00	243.41	0.00	0.00	WEEKLY CLAIMS 03/27
3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468		0.00	901.53	0.00	0.00	HRA
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477		0.00	5.53	0.00	0.00	HRA
2-Invoice							20,165.79			
Totals For 1 402 10 105							20,165.79		Balance Period 9	163,986.22

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	45,567.73	0.00	0.00	(45,567.73)	18,037.27	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	2,426.16	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	2,588.84	0.00	0.00	RETIREMENT
2-Invoice							5,015.00			
Totals For 1 402 10 106							5,015.00		Balance Period 9	45,567.73

1 402 40 220

Detail Report for Wood County Commission

<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	9,998.81	0.00	0.00	(9,998.81)	2,001.19	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>	
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311066001			0.00	391.03	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311080001			0.00	823.28	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,214.31				
Totals For 1 402 40 220							1,214.31			Balance Period 9	9,998.81

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,379.00	13,379.00	10,270.56	0.00	272.75	(10,270.56)	2,835.69	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2021	1-Purchase Order	STATIONERS INC			83949	0.00	0.00	0.00	22.69	SELF INKING NOTARY STAMP FOR B.JOHN	
3/1/2021	1-Purchase Order	WV SECRETARY OF STATE			83950	0.00	0.00	0.00	52.00	NOTARY RENEWAL FOR BARB JOHNSTON	
3/4/2021	1-Purchase Order	STATIONERS INC			83972	0.00	0.00	0.00	45.38	NOTARY STAMPS - M.DEVORE; L.DOTSON	
3/4/2021	1-Purchase Order	STATIONERS INC			83973	0.00	0.00	0.00	56.40	CLIPS; PENS; MARKERS; REINFORCEMENT	
3/8/2021	1-Purchase Order	S W RESOURCES			83987	0.00	0.00	0.00	15.54	NAMEPLATE FOR SUE ANNE	
3/29/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CC			84079	0.00	0.00	0.00	27.44	20 AMP BREAKER	
1-Purchase Order											
3/25/2021	1-Purchase Order Pending Pcard	STATIONERS INC			84051	0.00	0.00	0.00	22.69	NOTARY STAMP - SUE ANNE PENNINGTON	
1-Purchase Order Pending Pcard											
3/9/2021	2-Invoice	CRYSTAL SPRING WATER	714225	171706		0.00	24.00	0.00	0.00	WOOCLE	
3/9/2021	2-Invoice	CRYSTAL SPRING WATER	02214368	171706		0.00	8.00	0.00	0.00	WOOCLE	
2-Invoice							32.00				
3/12/2021	5-Journal Entry	CAPITOL BUSINESS INTERIOR	20210311016001		83429	0.00	3,400.34	0.00	(3,400.34)	HON DESK UNIT 10500 SERIES SHAKER CH	
3/12/2021	5-Journal Entry	CAPITOL BUSINESS INTERIOR	20210311018001		83572	0.00	81.18	0.00	(81.18)	LAMINATE CENTER DRAWER 26X15 SHAK	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311011001		83772	0.00	22.69	0.00	(22.69)	NOTARY STAMP - ELIZABETH BEARY WO	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311072001		83870	0.00	16.08	0.00	(16.08)	NCC Style Labels (F&S, J&W, M&Z, C&P) WC	
5-Journal Entry							3,520.29				
Totals For 1 402 55 341							3,552.29		(3,278.15)	Balance Period 9	10,270.56

1 402 55 342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	4,756.39	0.00	12,600.32	(4,756.39)	143.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/11/2021	1-Purchase Order	INSIGHT					83996	0.00	0.00	5,858.46	FUJITSU SCANNER
1-Purchase Order											
3/15/2021	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.					84015	0.00	0.00	1,577.00	Binders for election, deed books, settlements & a
3/15/2021	1-Purchase Order Pending Pcard	QUALITY SALES & SERVICE					84007	0.00	0.00	5,043.00	DESTROYIT 4005CC SHREDDER & SHREDE
1-Purchase Order Pe											
Totals For 1 402 55 342									12,478.46	Balance Period 9	4,756.39

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	46,569.78	0.00	0.00	(46,569.78)	15,523.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00271284-REG	271284		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
3/31/2021	2-Invoice	RIDGWAY CELESTE A.	10-00271504-REG	271504		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 9	46,569.78

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	328,779.54	0.00	0.00	(328,779.54)	104,436.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	BONNELL CRYSTAL	10-00271273-REG	271273		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
3/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00271274-REG	271274		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
3/15/2021	2-Invoice	HENRIE MARGARET J	10-00271276-REG	271276		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
3/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00271277-REG	271277		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
3/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00271278-REG	271278		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
3/15/2021	2-Invoice	LALLATHIN DONNA M	10-00271279-REG	271279		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M

Detail Report for Wood County Commission

3/15/2021	2-Invoice	LEACH AMY S.	10-00271280-REG	271280	0.00	1,301.42	0.00	0.00	LEACH AMY S.
3/15/2021	2-Invoice	LOCKHART CHELSEA	10-00271281-REG	271281	0.00	1,198.67	0.00	0.00	LOCKHART CHELSEA
3/15/2021	2-Invoice	MILLER DAWN	10-00271282-REG	271282	0.00	1,209.67	0.00	0.00	MILLER DAWN
3/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00271285-REG	271285	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
3/15/2021	2-Invoice	WALTERS TERESA G.	10-00271286-REG	271286	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
3/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00271287-REG	271287	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
3/31/2021	2-Invoice	BONNELL CRYSTAL	10-00271493-REG	271493	0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
3/31/2021	2-Invoice	DAUGHERTY ANDREA M	10-00271494-REG	271494	0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
3/31/2021	2-Invoice	HENRIE MARGARET J	10-00271496-REG	271496	0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
3/31/2021	2-Invoice	JACKS DEBORAH KAY	10-00271497-REG	271497	0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
3/31/2021	2-Invoice	KAUFMAN DENISE A.	10-00271498-REG	271498	0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
3/31/2021	2-Invoice	LALLATHIN DONNA M	10-00271499-REG	271499	0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
3/31/2021	2-Invoice	LEACH AMY S.	10-00271500-REG	271500	0.00	1,301.42	0.00	0.00	LEACH AMY S.
3/31/2021	2-Invoice	LOCKHART CHELSEA	10-00271501-REG	271501	0.00	27.66	0.00	0.00	LOCKHART CHELSEA
3/31/2021	2-Invoice	MILLER DAWN	10-00271502-REG	271502	0.00	1,209.67	0.00	0.00	MILLER DAWN
3/31/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00271505-REG	271505	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
3/31/2021	2-Invoice	WALTERS TERESA G.	10-00271506-REG	271506	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
3/31/2021	2-Invoice	WILLIAMS TRACY A.	10-00271507-REG	271507	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

32,801.33

Totals For 1 403 10 103

32,801.33

Balance Period 9

328,779.54

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
37,853.00	1,951.00	39,804.00	28,621.99	0.00	0.00	(28,621.99)	11,182.01	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,185.33	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	277.22	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	1,113.15	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	260.36	0.00	0.00	MED

2-Invoice

2,836.06

Totals For 1 403 10 104

2,836.06

Balance Period 9

28,621.99

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
222,656.00	0.00	222,656.00	116,678.65	0.00	0.00	(116,678.65)	105,977.35	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>
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Detail Report for Wood County Commission

3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453	0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454	0.00	69.12	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	22.64	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	97.86	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	32.23	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	109.50	0.00	0.00	FAMILY VISION
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464	0.00	736.51	0.00	0.00	HRA
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466	0.00	73.56	0.00	0.00	HRA

2-Invoice 13,207.66

Totals For 1 403 10 105 13,207.66 Balance Period 9 116,678.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
47,081.00	0.00	47,081.00	35,135.68	0.00	0.00	(35,135.68)	11,945.32	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	1,957.38	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	1,840.28	0.00	0.00	RETIREMENT

2-Invoice 3,797.66

Totals For 1 403 10 106 3,797.66 Balance Period 9 35,135.68

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
24,000.00	0.00	24,000.00	14,930.00	0.00	0.00	(14,930.00)	9,070.00	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>
3/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00271275-REG	271275		0.00	150.00	0.00	0.00	FORSHEY BARBARA S.
3/15/2021	2-Invoice	O'CONNOR MONA L	10-00271283-REG	271283		0.00	380.00	0.00	0.00	O'CONNOR MONA L
3/31/2021	2-Invoice	FORSHEY BARBARA S.	10-00271495-REG	271495		0.00	100.00	0.00	0.00	FORSHEY BARBARA S.
3/31/2021	2-Invoice	O'CONNOR MONA L	10-00271503-REG	271503		0.00	400.00	0.00	0.00	O'CONNOR MONA L

2-Invoice 1,030.00

Totals For 1 403 10 109 1,030.00 Balance Period 9 14,930.00

1 403 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,956.88	0.00	22.12	(1,956.88)	2,021.00	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>
3/23/2021	2-Invoice	WV ASSOCIATION OF CIRCUIT CLERKS	1213	171779		0.00	300.00	0.00	0.00	ANNUAL CIRCUIT CLERK DUES
							300.00			
										1,956.88
			Totals For				300.00			

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	389.00	7,389.00	3,288.01	0.00	875.97	(3,288.01)	3,225.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/25/2021	1-Purchase Order	STATIONERS INC			84050	0.00	0.00	0.00	240.00	env moistener; sticky notes; plasti bands; white o
										3,288.01
			Totals For							

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	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	STEPHENS STEVEN A.	10-00271298-REG	271298		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
3/31/2021	2-Invoice	STEPHENS STEVEN A.	10-00271518-REG	271518		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
							4,188.84			
										37,699.56
			Totals For				4,188.84			

1 404 10 103

Detail Report for Wood County Commission

<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	312,695.42	0.00	0.00	(312,695.42)	117,565.58	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 Description</u>
3/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00271295-REG	271295		0.00	1,187.50	0.00	0.00 RABER-ABLES AMANDA
3/15/2021	2-Invoice	ADKINS AMANDA J.	10-00271288-REG	271288		0.00	1,427.09	0.00	0.00 ADKINS AMANDA J.
3/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00271289-REG	271289		0.00	1,250.00	0.00	0.00 BARGELOH REGINA KAY
3/15/2021	2-Invoice	DAVIES KYLE	10-00271290-REG	271290		0.00	1,187.50	0.00	0.00 DAVIES KYLE
3/15/2021	2-Invoice	JOHNSON BRANDI	10-00271291-REG	271291		0.00	1,229.17	0.00	0.00 JOHNSON BRANDI
3/15/2021	2-Invoice	JOHNSON MELISSA D	10-00271292-REG	271292		0.00	1,208.33	0.00	0.00 JOHNSON MELISSA D
3/15/2021	2-Invoice	MAXSON PAULA A	10-00271293-REG	271293		0.00	1,250.00	0.00	0.00 MAXSON PAULA A
3/15/2021	2-Invoice	PHILLIPS REBECCA J	10-00271294-REG	271294		0.00	1,208.33	0.00	0.00 PHILLIPS REBECCA J
3/15/2021	2-Invoice	SCHUCK DENISE E.	10-00271296-REG	271296		0.00	2,749.99	0.00	0.00 SCHUCK DENISE E.
3/15/2021	2-Invoice	SOVEL TONYA M.	10-00271297-REG	271297		0.00	1,333.34	0.00	0.00 SOVEL TONYA M.
3/15/2021	2-Invoice	TRIBETT JOHN	10-00271299-REG	271299		0.00	1,187.50	0.00	0.00 TRIBETT JOHN
3/31/2021	2-Invoice	RABER-ABLES AMANDA	10-00271515-REG	271515		0.00	1,187.50	0.00	0.00 RABER-ABLES AMANDA
3/31/2021	2-Invoice	ADKINS AMANDA J.	10-00271508-REG	271508		0.00	1,427.09	0.00	0.00 ADKINS AMANDA J.
3/31/2021	2-Invoice	BARGELOH REGINA KAY	10-00271509-REG	271509		0.00	1,250.00	0.00	0.00 BARGELOH REGINA KAY
3/31/2021	2-Invoice	DAVIES KYLE	10-00271510-REG	271510		0.00	1,187.50	0.00	0.00 DAVIES KYLE
3/31/2021	2-Invoice	JOHNSON BRANDI	10-00271511-REG	271511		0.00	1,229.17	0.00	0.00 JOHNSON BRANDI
3/31/2021	2-Invoice	JOHNSON MELISSA D	10-00271512-REG	271512		0.00	1,208.33	0.00	0.00 JOHNSON MELISSA D
3/31/2021	2-Invoice	MAXSON PAULA A	10-00271513-REG	271513		0.00	1,250.00	0.00	0.00 MAXSON PAULA A
3/31/2021	2-Invoice	PHILLIPS REBECCA J	10-00271514-REG	271514		0.00	1,208.33	0.00	0.00 PHILLIPS REBECCA J
3/31/2021	2-Invoice	SCHUCK DENISE E.	10-00271516-REG	271516		0.00	2,749.99	0.00	0.00 SCHUCK DENISE E.
3/31/2021	2-Invoice	SOVEL TONYA M.	10-00271517-REG	271517		0.00	1,333.34	0.00	0.00 SOVEL TONYA M.
3/31/2021	2-Invoice	TRIBETT JOHN	10-00271519-REG	271519		0.00	1,187.50	0.00	0.00 TRIBETT JOHN
			2-Invoice				30,437.50		
			Totals For 1 404 10 103				30,437.50		Balance Period 9 312,695.42

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,799.00	1,683.00	38,482.00	26,937.34	0.00	0.00	(26,937.34)	11,544.66	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,007.24	0.00	0.00 FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	235.58	0.00	0.00 MED

Detail Report for Wood County Commission

3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472	0.00	1,013.37	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472	0.00	236.99	0.00	0.00	MED
2-Invoice						2,493.18			
Totals For 1 404 10 104						2,493.18		Balance Period 9	26,937.34

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	136,262.81	0.00	0.00	(136,262.81)	101,289.19	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	13,087.38	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	69.12	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	20.80	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	80.63	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	29.30	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	146.00	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	75.46	0.00	0.00	HRA
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	109.34	0.00	0.00	HRA
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	808.00	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	138.00	0.00	0.00	WEEKLY CLAIMS 03/20
3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468		0.00	1,317.76	0.00	0.00	HRA
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477		0.00	(1,856.74)	0.00	0.00	HRA
2-Invoice							14,025.05			
Totals For 1 404 10 105							14,025.05		Balance Period 9	136,262.81

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	33,598.05	0.00	0.00	(33,598.05)	14,354.95	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	1,731.32	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	1,731.32	0.00	0.00	RETIREMENT
2-Invoice							3,462.64			
Totals For 1 404 10 106							3,462.64		Balance Period 9	33,598.05

1 404 55 341

Detail Report for Wood County Commission

<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	5,788.49	0.00	1,624.18	(5,788.49)	11,389.33	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 Description</u>
3/29/2021	1-Purchase Order	OFFICE DEPOT			84077	0.00	0.00	0.00	0.00 office supplies
				1-Purchase Order					
3/30/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	019456		171794	0.00	32.50	0.00	0.00 ACCT NO 012353
				2-Invoice			32.50		
3/12/2021	5-Journal Entry	STATIONERS INC	20210311013001		83713	0.00	198.20	0.00	(198.20) 3 PAID STAMPS; 1 DATE STAMP WOOD CO
3/12/2021	5-Journal Entry	STATIONERS INC	20210311053001		83809	0.00	730.60	0.00	(730.60) receipt paper perf WOOD CO FINANCE-4019-S
				5-Journal Entry			928.80		
Totals For 1 404 55 341							961.30	(928.80)	Balance Period 9 5,788.49

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	81,144.00	0.00	0.00	(81,144.00)	27,048.00	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>
3/15/2021	2-Invoice	PATRICK LEFEBURE	10-00271307-REG		271307	0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.
3/31/2021	2-Invoice	PATRICK LEFEBURE	10-00271527-REG		271527	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 9 81,144.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
73,062.00	2,448.00	75,510.00	53,701.09	0.00	0.00	(53,701.09)	21,808.91	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00		3462	0.00	2,332.90	0.00	0.00 FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00		3462	0.00	545.59	0.00	0.00 MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00		3472	0.00	2,346.75	0.00	0.00 FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00		3472	0.00	548.84	0.00	0.00 MED

Detail Report for Wood County Commission

2-Invoice

5,774.08

Totals For 1 405 10 104

5,774.08

Balance Period 9

53,701.09

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	202,097.18	0.00	0.00	(202,097.18)	85,767.82	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	02272021	3455		0.00	297.00	0.00	0.00	DENTAL CLAIMS 02/27
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	92.16	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	31.28	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	186.89	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	46.88	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	182.50	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	800.97	0.00	0.00	HRA
3/9/2021	2-Invoice	RENAISSANCE	03062021	3459		0.00	218.00	0.00	0.00	WEEKLY CLAIMS 03/06
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	1,276.08	0.00	0.00	HRA
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	78.64	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	130.00	0.00	0.00	WEEKLY CLAIMS 03/20

2-Invoice

23,396.48

Totals For 1 405 10 105

23,396.48

Balance Period 9

202,097.18

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,506.00	0.00	95,506.00	70,098.26	0.00	0.00	(70,098.26)	25,407.74	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	3,966.97	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		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 9

70,098.26

1 405 10 181

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
592,500.00	34,000.00	626,500.00	441,446.98	0.00	0.00	(441,446.98)	185,053.02	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2021	2-Invoice	BELL ANDREW H	10-00271300-REG	271300		0.00	2,291.67	0.00	0.00 BELL ANDREW H
3/15/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00271302-REG	271302		0.00	2,312.50	0.00	0.00 DAUPHIN CHARLOTTE A
3/15/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00271301-REG	271301		0.00	2,541.66	0.00	0.00 BRUNICARDI-DOSS ANGELA
3/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00271305-REG	271305		0.00	2,854.16	0.00	0.00 HUDSON CATHERINE BLAIRE
3/15/2021	2-Invoice	MARTIN EMILY M.	10-00271308-REG	271308		0.00	2,666.66	0.00	0.00 MARTIN EMILY M.
3/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00271310-REG	271310		0.00	2,583.32	0.00	0.00 NICHOLSON HEATHER D
3/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00271313-REG	271313		0.00	3,044.66	0.00	0.00 SKOGSTAD RUSSELL J.
3/15/2021	2-Invoice	SNODGRASS LORA B.	10-00271314-REG	271314		0.00	3,020.83	0.00	0.00 SNODGRASS LORA B.
3/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00271315-REG	271315		0.00	2,916.66	0.00	0.00 UNDERWOOD MEGAN E.
3/31/2021	2-Invoice	BELL ANDREW H	10-00271520-REG	271520		0.00	2,291.67	0.00	0.00 BELL ANDREW H
3/31/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00271522-REG	271522		0.00	2,312.50	0.00	0.00 DAUPHIN CHARLOTTE A
3/31/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00271521-REG	271521		0.00	2,541.66	0.00	0.00 BRUNICARDI-DOSS ANGELA
3/31/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00271525-REG	271525		0.00	2,854.16	0.00	0.00 HUDSON CATHERINE BLAIRE
3/31/2021	2-Invoice	MARTIN EMILY M.	10-00271528-REG	271528		0.00	2,666.66	0.00	0.00 MARTIN EMILY M.
3/31/2021	2-Invoice	NICHOLSON HEATHER D	10-00271530-REG	271530		0.00	2,583.32	0.00	0.00 NICHOLSON HEATHER D
3/31/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00271533-REG	271533		0.00	3,044.66	0.00	0.00 SKOGSTAD RUSSELL J.
3/31/2021	2-Invoice	SNODGRASS LORA B.	10-00271534-REG	271534		0.00	3,020.83	0.00	0.00 SNODGRASS LORA B.
3/31/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00271535-REG	271535		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 9 441,446.98

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
254,366.00	0.00	254,366.00	210,390.62	0.00	0.00	(210,390.62)	43,975.38	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2021	2-Invoice	GODFREY MICHELLE M	10-00271303-REG	271303		0.00	1,511.73	0.00	0.00 GODFREY MICHELLE M
3/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00271304-REG	271304		0.00	2,012.46	0.00	0.00 HAMMER RHEA LYNN
3/15/2021	2-Invoice	KIGER TIFFANY F.	10-00271306-REG	271306		0.00	1,706.97	0.00	0.00 KIGER TIFFANY F.
3/15/2021	2-Invoice	MEEKS KAYLA B.	10-00271309-REG	271309		0.00	1,441.66	0.00	0.00 MEEKS KAYLA B.
3/15/2021	2-Invoice	PADDEN KANDY A	10-00271311-REG	271311		0.00	1,394.99	0.00	0.00 PADDEN KANDY A
3/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00271312-REG	271312		0.00	1,674.23	0.00	0.00 RYDER DEBRA K.

Detail Report for Wood County Commission

3/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00271316-REG	271316	0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
3/31/2021	2-Invoice	GODFREY MICHELLE M	10-00271523-REG	271523	0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
3/31/2021	2-Invoice	HAMMER RHEA LYNN	10-00271524-REG	271524	0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
3/31/2021	2-Invoice	KIGER TIFFANY F.	10-00271526-REG	271526	0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
3/31/2021	2-Invoice	MEEKS KAYLA B.	10-00271529-REG	271529	0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
3/31/2021	2-Invoice	PADDEN KANDY A	10-00271531-REG	271531	0.00	1,394.99	0.00	0.00	PADDEN KANDY A
3/31/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00271532-REG	271532	0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
3/31/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00271536-REG	271536	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 9

210,390.62

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,476.00	5,447.00	17,923.00	10,590.14	0.00	2,111.93	(10,590.14)	5,220.93	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>
3/25/2021	1-Purchase Order	HP.COM			84065	0.00	0.00	0.00	2,111.93	PRINTER AND TONER
				1-Purchase Order						
3/9/2021	2-Invoice	LEXIS NEXIS	3093109949		171716	0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ
				2-Invoice			525.37			
				Totals For 1 405 40 212 1201			525.37		2,111.93	Balance Period 9
										10,590.14

1 405 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	216						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
450.00	0.00	450.00	104.00	0.00	0.00	(104.00)	346.00	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>
3/2/2021	2-Invoice	BUSINESS SYSTEMS & SERVI	WO-3782		171679	0.00	104.00	0.00	0.00	REPAIR
				2-Invoice			104.00			
				Totals For 1 405 40 216			104.00			Balance Period 9
										104.00

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,250.00	1,186.00	18,436.00	250.00	0.00	3,292.00	(250.00)	14,894.00	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>
3/23/2021	2-Invoice	WVPAA	03152021	171780		0.00	250.00	0.00	0.00	CHILDFIRST WV 2021
							250.00			
										250.00
Totals For 1 405 40 221							250.00			Balance Period 9

1 405 40 223																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>405</td> <td>40</td> <td>223</td> <td></td> </tr> <tr> <td>GENERAL FUND</td> <td>PROSECUTING ATTORNEY</td> <td>CONTRACTURAL SERVICES</td> <td>PROFESSIONAL SERVICES</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>13,500.00</td> <td>481.00</td> <td>13,981.00</td> <td>2,939.39</td> <td>0.00</td> <td>0.00</td> <td>(2,939.39)</td> <td>11,041.61</td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	1	405	40	223		GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	13,500.00	481.00	13,981.00	2,939.39	0.00	0.00	(2,939.39)	11,041.61	0.00
<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>																									
13,500.00	481.00	13,981.00	2,939.39	0.00	0.00	(2,939.39)	11,041.61	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>	
3/2/2021	2-Invoice	WENDY BAILEY	1002-21	171678		0.00	230.95	0.00	0.00	BARKER CASE NO 20-JA-189 & 190	
							230.95				
Totals For 1 405 40 223							230.95			Balance Period 9	2,939.39

1 405 40 233																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>405</td> <td>40</td> <td>233</td> <td></td> </tr> <tr> <td>GENERAL FUND</td> <td>PROSECUTING ATTORNEY</td> <td>CONTRACTURAL SERVICES</td> <td>INVESTIGATION EXPENSE</td> <td></td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>5,500.00</td> <td>0.00</td> <td>5,500.00</td> <td>3,112.25</td> <td>0.00</td> <td>0.00</td> <td>(3,112.25)</td> <td>2,387.75</td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	1	405	40	233		GENERAL FUND	PROSECUTING ATTORNEY	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>	5,500.00	0.00	5,500.00	3,112.25	0.00	0.00	(3,112.25)	2,387.75	0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																													
1	405	40	233																														
GENERAL FUND	PROSECUTING ATTORNEY	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>																									
5,500.00	0.00	5,500.00	3,112.25	0.00	0.00	(3,112.25)	2,387.75	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>	
3/16/2021	2-Invoice	SAAR PSYCHOLOGICAL GRO	T-1293-TS	171763		0.00	850.00	0.00	0.00	TESTIMONY & TRAVEL - CASE # 19-F-296	
3/16/2021	2-Invoice	SAAR PSYCHOLOGICAL GRO	03092021	171763		0.00	1,550.00	0.00	0.00	RECORD REVIEW CASE # 19-F-296	
3/23/2021	2-Invoice	TALIA M BAER	31421	171768		0.00	712.25	0.00	0.00	TRANSCRIPTS	
							3,112.25				
Totals For 1 405 40 233							3,112.25			Balance Period 9	3,112.25

1 405 40 233 2618																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Fund</u></th> <th><u>Account</u></th> <th><u>Sub1</u></th> <th><u>Sub2</u></th> <th><u>Sub3</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>405</td> <td>40</td> <td>233</td> <td>2618</td> </tr> <tr> <td>GENERAL FUND</td> <td>PROSECUTING ATTORNEY</td> <td>CONTRACTURAL SERVICES</td> <td>INVESTIGATION EXPENSE</td> <td>FIT TEAM</td> </tr> <tr> <td><u>YTD Budget</u></td> <td><u>YTD Revisions</u></td> <td><u>YTD Revised</u></td> <td><u>YTD Debits</u></td> <td><u>YTD Credits</u></td> <td><u>YTD Encumbered</u></td> <td><u>YTD Used</u></td> <td><u>YTD Available</u></td> <td><u>Fiscal Year Beginning Bal</u></td> </tr> <tr> <td>1,500.00</td> <td>0.00</td> <td>1,500.00</td> <td>219.00</td> <td>0.00</td> <td>175.98</td> <td>(219.00)</td> <td>1,105.02</td> <td>0.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	1	405	40	233	2618	GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	1,500.00	0.00	1,500.00	219.00	0.00	175.98	(219.00)	1,105.02	0.00
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>																													
1	405	40	233	2618																													
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM																													
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>																									
1,500.00	0.00	1,500.00	219.00	0.00	175.98	(219.00)	1,105.02	0.00																									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/22/2021	1-Purchase Order	WWW.AMAZON.COM			84041	0.00	0.00	0.00	70.00	BATTERY CHARGER

Detail Report for Wood County Commission

				1-Purchase Order							
3/22/2021	1-Purchase Order Pending Pcard	WV CHAPTER INTERNATION		84045		0.00	0.00	0.00	80.00	DUES ARSON INVESTIGATORS	
				1-Purchase Order Pe							
3/30/2021	2-Invoice	WV CHAPTER INTERNATION	03172021	171809		0.00	20.00	0.00	0.00	RICHARD M SANCHEZ - DUES	
3/30/2021	2-Invoice	WV CHAPTER INTERNATION	03172021	171809		0.00	20.00	0.00	0.00	TERRY W THOMAS- DUES	
3/30/2021	2-Invoice	WV CHAPTER INTERNATION	03172021	171809		0.00	20.00	0.00	0.00	ANTHONY J RAWSON- DUES	
3/30/2021	2-Invoice	WV CHAPTER INTERNATION	03172021	171809		0.00	20.00	0.00	0.00	MAX R BARKER- DUES	
				2-Invoice							
										80.00	
				Totals For						1 405 40 233 2618	
										80.00	
										150.00	
										Balance Period 9	
										219.00	

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	11,561.35	0.00	1,146.09	(11,561.35)	2,028.56	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>	
3/4/2021	1-Purchase Order	WWW.AMAZON.COM			83967	0.00	0.00	0.00	478.32	FOLDERS; LABELS	
3/8/2021	1-Purchase Order	WWW.AMAZON.COM			83986	0.00	0.00	0.00	346.87	PAPER TOWELS, COFFEE, CREAMER, PLAT	
3/15/2021	1-Purchase Order	UNITED BANKCARD CENTER			84020	0.00	0.00	0.00	1,440.00	FUJITSU 7180 SCANNER	
3/25/2021	1-Purchase Order	WWW.AMAZON.COM			84055	0.00	0.00	0.00	195.69	CLIPS AND POWER SURGE PLUGS	
				1-Purchase Order							
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	111-0552506-945	171764	84020	0.00	1,455.75	0.00	(1,440.00)	FUJITSU 7180 SCANNER	
				2-Invoice							
										1,455.75	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311017001		83807	0.00	484.87	0.00	(484.87)	OFFICE SUPPLIES, MOUSE, STAMPS, FLAS	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311069001		83892	0.00	133.46	0.00	(133.46)	BOOKCASE, CORRECTION TAPE, CORK BC	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311071001		83892	0.00	34.98	0.00	(34.98)	BOOKCASE, CORRECTION TAPE, CORK BC	
3/12/2021	5-Journal Entry	LEXIS NEXIS	20210311023001			0.00	1,595.24	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW I	
				5-Journal Entry							
										2,248.55	
				Totals For						1 405 55 341	
										3,704.30	
										367.57	
										Balance Period 9	
										11,561.35	

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	540.00	0.00	0.00	(540.00)	460.00	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>	
3/16/2021	2-Invoice	PURE WATER PARTNERS	753404		171760	0.00	65.00	0.00	0.00	ACCT NO 17844	
				2-Invoice							
										65.00	

Detail Report for Wood County Commission

Totals For 1 405 65 459

65.00

Balance Period 9

540.00

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	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	NOHE DAVID C.	10-00271322-REG	271322		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
3/31/2021	2-Invoice	NOHE DAVID C.	10-00271542-REG	271542		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			2-Invoice				4,188.84			

Totals For 1 406 10 101

4,188.84

Balance Period 9

37,699.56

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	23,304.81	0.00	0.00	(23,304.81)	1,722.19	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>
3/15/2021	2-Invoice	NOHE DAVID C.	10-00271322-REG	271322		0.00	46.20	0.00	0.00	NOHE DAVID C.
			2-Invoice				46.20			

Totals For 1 406 10 102

46.20

Balance Period 9

23,304.81

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,504.00	13,000.00	244,504.00	176,624.94	0.00	0.00	(176,624.94)	67,879.06	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>
3/15/2021	2-Invoice	COLE G. MICHELL	10-00271317-REG	271317		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
3/15/2021	2-Invoice	EDELEN SARAH J	10-00271318-REG	271318		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
3/15/2021	2-Invoice	GRIMM DONALD M.	10-00271319-REG	271319		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
3/15/2021	2-Invoice	JOY MELINDA R.	10-00271320-REG	271320		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
3/15/2021	2-Invoice	MERCER ERICA L.	10-00271321-REG	271321		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
3/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00271323-REG	271323		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
3/31/2021	2-Invoice	COLE G. MICHELL	10-00271537-REG	271537		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL

Detail Report for Wood County Commission

3/31/2021	2-Invoice	EDELEN SARAH J	10-00271538-REG	271538	0.00	1,541.67	0.00	0.00	EDELEN SARAH J
3/31/2021	2-Invoice	GRIMM DONALD M.	10-00271539-REG	271539	0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
3/31/2021	2-Invoice	JOY MELINDA R.	10-00271540-REG	271540	0.00	1,187.50	0.00	0.00	JOY MELINDA R.
3/31/2021	2-Invoice	MERCER ERICA L.	10-00271541-REG	271541	0.00	1,270.83	0.00	0.00	MERCER ERICA L.
3/31/2021	2-Invoice	STEPHENS SANDRA K.	10-00271543-REG	271543	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 9** **176,624.94**

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	17,886.42	0.00	0.00	(17,886.42)	7,343.58	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	655.17	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	153.21	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	661.21	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	154.66	0.00	0.00	MED

2-Invoice **1,624.25**

Totals For 1 406 10 104 **1,624.25** **Balance Period 9** **17,886.42**

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,656.00	0.00	97,656.00	80,782.76	0.00	0.00	(80,782.76)	16,873.24	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	02272021	3455		0.00	842.36	0.00	0.00	DENTAL CLAIMS 02/27
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	40.32	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	11.60	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	51.41	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	17.58	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	91.25	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	295.70	0.00	0.00	HRA
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	85.19	0.00	0.00	HRA
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	2,635.68	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	214.40	0.00	0.00	WEEKLY CLAIMS 03/20
3/30/2021	2-Invoice	RENAISSANCE	03272021	3475		0.00	48.23	0.00	0.00	WEEKLY CLAIMS 03/27

Detail Report for Wood County Commission

3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468	0.00	39.26	0.00	0.00	HRA
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477	0.00	482.52	0.00	0.00	HRA
2-Invoice						12,375.32			
Totals For 1 406 10 105						12,375.32	Balance Period 9		80,782.76

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,680.00	0.00	30,680.00	22,560.66	0.00	0.00	(22,560.66)	8,119.34	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	1,128.68	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	1,124.05	0.00	0.00	RETIREMENT
2-Invoice							2,252.73			
Totals For 1 406 10 106							2,252.73	Balance Period 9		22,560.66

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	328,964.69	0.00	0.00	(328,964.69)	142,635.31	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>
3/15/2021	2-Invoice	ATKINSON CARA	10-00271324-REG	271324		0.00	1,562.50	0.00	0.00	ATKINSON CARA
3/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00271325-REG	271325		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
3/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00271326-REG	271326		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
3/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00271327-REG	271327		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
3/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00271328-REG	271328		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
3/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00271329-REG	271329		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
3/15/2021	2-Invoice	MCATEE CONNIE L	10-00271330-REG	271330		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
3/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00271331-REG	271331		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
3/15/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00271332-REG	271332		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
3/15/2021	2-Invoice	PARSONS TOM F	10-00271333-REG	271333		0.00	1,583.33	0.00	0.00	PARSONS TOM F
3/15/2021	2-Invoice	RADER STEVE E	10-00271334-REG	271334		0.00	1,687.50	0.00	0.00	RADER STEVE E.
3/31/2021	2-Invoice	ATKINSON CARA	10-00271544-REG	271544		0.00	1,562.50	0.00	0.00	ATKINSON CARA
3/31/2021	2-Invoice	COTTRELL LARRY DEAN	10-00271545-REG	271545		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
3/31/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00271546-REG	271546		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
3/31/2021	2-Invoice	DEGRAEF KAREN SUE	10-00271547-REG	271547		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
3/31/2021	2-Invoice	FLEAK STACEY LYNN	10-00271548-REG	271548		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
3/31/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00271549-REG	271549		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS

Detail Report for Wood County Commission

3/31/2021	2-Invoice	MCATEE CONNIE L	10-00271550-REG	271550	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
3/31/2021	2-Invoice	MCINTYRE TERESA A.	10-00271551-REG	271551	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
3/31/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00271552-REG	271552	0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
3/31/2021	2-Invoice	PARSONS TOM F	10-00271553-REG	271553	0.00	1,583.33	0.00	0.00	PARSONS TOM F
3/31/2021	2-Invoice	RADER STEVE E	10-00271554-REG	271554	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 9

328,964.69

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	23,733.79	0.00	0.00	(23,733.79)	9,643.21	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,089.47	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	254.81	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	1,100.77	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	257.42	0.00	0.00	MED

2-Invoice

2,702.47

Totals For 1 407 10 104

2,702.47

Balance Period 9

23,733.79

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	120,047.53	0.00	0.00	(120,047.53)	76,189.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	14,187.78	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	63.36	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	20.24	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	94.37	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	32.23	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	109.50	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	66.68	0.00	0.00	HRA
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	39.26	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	526.04	0.00	0.00	WEEKLY CLAIMS 03/20
3/30/2021	2-Invoice	RENAISSANCE	03272021	3475		0.00	325.14	0.00	0.00	WEEKLY CLAIMS 03/27
3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468		0.00	244.01	0.00	0.00	HRA
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477		0.00	60.88	0.00	0.00	HRA

Detail Report for Wood County Commission

2-Invoice

15,769.49

Totals For 1 407 10 105

15,769.49

Balance Period 9

120,047.53

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	31,096.77	0.00	0.00	(31,096.77)	18,903.23	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	1,887.51	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	1,887.51	0.00	0.00	RETIREMENT

2-Invoice

3,775.02

Totals For 1 407 10 106

3,775.02

Balance Period 9

31,096.77

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	44,683.94	0.00	0.00	(44,683.94)	18,012.06	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>
3/15/2021	2-Invoice	BOSO LINDSEY A	10-00271335-REG	271335		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
3/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00271336-REG	271336		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
3/31/2021	2-Invoice	BOSO LINDSEY A	10-00271555-REG	271555		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
3/31/2021	2-Invoice	BRADFORD RISHA LYNN	10-00271556-REG	271556		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 9

44,683.94

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,414.00	383.00	4,797.00	3,344.07	0.00	0.00	(3,344.07)	1,452.93	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	142.59	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	33.35	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	144.03	0.00	0.00	FICA

Detail Report for Wood County Commission

3/31/2021 2-Invoice DEPARTMENT OF TREASURY 20210331-00 3472 0.00 33.68 0.00 0.00 MED
2-Invoice 353.65
Totals For 1 412 10 104 353.65 **Balance Period 9** 3,344.07

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	16,213.10	0.00	0.00	(16,213.10)	3,626.90	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>	
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM	
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	11.52	0.00	0.00	ADMIN FEE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	3.68	0.00	0.00	BASIC LIFE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	12.02	0.00	0.00	LTD	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	5.86	0.00	0.00	SINGLE VISION	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	36.50	0.00	0.00	FAMILY VISION	
3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468		0.00	217.54	0.00	0.00	HRA	
2-Invoice							1,766.76				
Totals For 1 412 10 105							1,766.76			Balance Period 9	16,213.10

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,770.00	0.00	5,770.00	4,079.88	0.00	0.00	(4,079.88)	1,690.12	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>	
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	240.34	0.00	0.00	RETIREMENT	
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	240.34	0.00	0.00	RETIREMENT	
2-Invoice							480.68				
Totals For 1 412 10 106							480.68			Balance Period 9	4,079.88

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	1,203.05	0.00	849.86	(1,203.05)	10,071.09	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>

Detail Report for Wood County Commission

3/4/2021	1-Purchase Order	JODI SMITH		83965	0.00	0.00	0.00	214.00	BLANKET MILEAGE FOR MARCH	
3/8/2021	1-Purchase Order	BOSO LINDSEY A		83985	0.00	0.00	0.00	51.90	BLANKET MILEAGE FOR MARCH	
3/8/2021	1-Purchase Order	GWEN CRUM		83981	0.00	0.00	0.00	85.07	BLANKET MILEAGE FOR MARCH	
1-Purchase Order										
3/9/2021	2-Invoice	GWEN CRUM	03082021	171705 83838	0.00	9.63	0.00	(9.63)	BLANKET MILEAGE FOR FEBRUARY	
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736	0.00	29.64	0.00	0.00	WVU	
2-Invoice										
						39.27				
Totals For 1 412 40 214						39.27		341.34	Balance Period 9	1,203.05

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	4,884.93	0.00	0.00	(4,884.93)	5,115.07	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>	
3/30/2021	2-Invoice	DONNELON MCCARTHY EN	438004459	171792		0.00	542.77	0.00	0.00	ACCT NO 1306206	
2-Invoice											
							542.77				
Totals For 1 412 40 230							542.77			Balance Period 9	4,884.93

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	311.00	2,811.00	790.64	0.00	324.42	(790.64)	1,695.94	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>	
3/4/2021	1-Purchase Order	BOSO LINDSEY A			83966	0.00	0.00	0.00	63.60	MISC SUPPLIES FOR MARCH	
3/4/2021	1-Purchase Order	JODI SMITH			83964	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR MARCH	
3/8/2021	1-Purchase Order	GWEN CRUM			83982	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR MARCH	
1-Purchase Order											
Totals For 1 412 55 341									63.60	Balance Period 9	790.64

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	29,120.63	1,052.83	(18,122.05)	16,825.12	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>
3/18/2021	1-Purchase Order	CALIPER CORPORATION			84034	0.00	0.00	0.00	1,000.00	SUPPORT & LICENSE MAPITUDE PRECINC
1-Purchase Order										
									Totals For	1 413 55 341
									1,000.00	Balance Period 9 18,122.05
1 415 40 211										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	5.00	5,505.00	4,998.74	0.00	0.00	(4,998.74)	506.26	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>
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274			0.00	29.63	0.00	0.00	ERNIE
2-Invoice										
3/12/2021	5-Journal Entry	FRONTIER	20210311042001			0.00	567.63	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM
5-Journal Entry										
							Totals For	1 415 40 211		4,998.74
								597.26	Balance Period 9	4,998.74
1 424 10 103										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
215,055.00	12,000.00	227,055.00	160,767.29	0.00	0.00	(160,767.29)	66,287.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00271337-REG			0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
3/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00271338-REG			0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
3/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00271339-REG			0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
3/15/2021	2-Invoice	NONAMAKER TODD A	10-00271340-REG			0.00	2,083.34	0.00	0.00	NONAMAKER TODD A
3/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00271341-REG			0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
3/15/2021	2-Invoice	WICKHAM CHAD M	10-00271342-REG			0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
3/31/2021	2-Invoice	BENNETT JR STEPHEN R	10-00271557-REG			0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R
3/31/2021	2-Invoice	BUNNER RUSSELL W.	10-00271558-REG			0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.
3/31/2021	2-Invoice	KUCZKO THOMAS M.	10-00271559-REG			0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.
3/31/2021	2-Invoice	NONAMAKER TODD A	10-00271560-REG			0.00	2,083.34	0.00	0.00	NONAMAKER TODD A
3/31/2021	2-Invoice	TRAVIS STEVEN W.	10-00271561-REG			0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.
3/31/2021	2-Invoice	WICKHAM CHAD M	10-00271562-REG			0.00	1,187.50	0.00	0.00	WICKHAM CHAD M
							2-Invoice	16,833.34		

Detail Report for Wood County Commission

Totals For 1 424 10 103

16,833.34

Balance Period 9

160,767.29

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,064.00	918.00	17,982.00	12,058.01	0.00	0.00	(12,058.01)	5,923.99	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	504.60	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	118.01	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	504.42	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	117.98	0.00	0.00	MED
			2-Invoice				1,245.01			

Totals For 1 424 10 104

1,245.01

Balance Period 9

12,058.01

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	51,317.95	0.00	0.00	(51,317.95)	29,400.05	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	6,307.38	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	28.80	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	11.04	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	35.63	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	14.65	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	54.75	0.00	0.00	FAMILY VISION
			2-Invoice				6,452.25			

Totals For 1 424 10 105

6,452.25

Balance Period 9

51,317.95

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	15,355.68	0.00	0.00	(15,355.68)	6,950.32	0.00	

Detail Records

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

3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479	0.00	868.11	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479	0.00	859.54	0.00	0.00	RETIREMENT
2-Invoice						1,727.65			
Totals For 1 424 10 106						1,727.65		Balance Period 9	15,355.68

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	4,788.82	0.00	0.00	(4,788.82)	3,211.18	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>
3/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00271337-REG	271337		0.00	20.55	0.00	0.00	BENNETT JR STEPHEN R
3/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00271338-REG	271338		0.00	117.00	0.00	0.00	BUNNER RUSSELL W.
3/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00271339-REG	271339		0.00	126.92	0.00	0.00	KUCZKO THOMAS M.
3/31/2021	2-Invoice	TRAVIS STEVEN W.	10-00271561-REG	271561		0.00	96.63	0.00	0.00	TRAVIS STEVEN W.
3/31/2021	2-Invoice	WICKHAM CHAD M	10-00271562-REG	271562		0.00	82.21	0.00	0.00	WICKHAM CHAD M
2-Invoice							443.31			
Totals For 1 424 10 108							443.31		Balance Period 9	4,788.82

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	789.44	0.00	0.00	(789.44)	(289.44)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736		0.00	29.65	0.00	0.00	DRIVE THRU - VIRUS CELL
3/9/2021	2-Invoice	VERIZON WIRELESS	9874162274	171736		0.00	49.78	0.00	0.00	TODD
2-Invoice							79.43			
Totals For 1 424 40 211							79.43		Balance Period 9	789.44

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	115.00	7,615.00	9,705.43	225.00	13,801.42	(9,480.43)	(15,666.85)	0.00	

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

Detail Report for Wood County Commission

3/18/2021	1-Purchase Order	GRAINGER		84022	0.00	0.00	0.00	50.00	drain snake cable	
1-Purchase Order										
3/9/2021	2-Invoice	JOHNSTONE SUPPLY	1055919	171712 83791	0.00	277.78	0.00	(277.78)	CUST NO 0002184 - FURNACE CONTROL BC	
3/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913370	171717 83889	0.00	43.60	0.00	(43.60)	Acct No 9900 036459 8 - drain repair Shaver Bui	
2-Invoice										
							321.38			
Totals For 1 424 40 216							321.38		(271.38)	Balance Period 9 9,480.43

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	1,476.56	0.00	1,054.56	(1,476.56)	5,095.88	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>
3/15/2021	1-Purchase Order	ADVANCE AUTO PARTS			84004	0.00	0.00	0.00	35.00	OIL, FILTERS, GREASE, BATTERIES FOR M
3/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84005	0.00	0.00	0.00	160.00	BLADES & BELTS FOR MOWERS
3/18/2021	1-Purchase Order	GRAINGER			84022	0.00	0.00	0.00	50.00	drain snake cable
3/25/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84063	0.00	0.00	0.00	31.66	ignition coils for mower
1-Purchase Order										
3/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303692	171766	84004	0.00	34.06	0.00	(34.06)	OIL, FILTERS, GREASE, BATTERIES FOR M
3/23/2021	2-Invoice	FORE TIMBER COMPANY INC	14236	171769	84005	0.00	151.85	0.00	(151.85)	BLADES & BELTS FOR MOWERS
2-Invoice										
							185.91			
Totals For 1 424 40 216 1602							185.91		90.75	Balance Period 9 1,476.56

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	1.00	2,501.00	3,470.25	0.00	2,013.25	(3,470.25)	(2,982.50)	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>
3/11/2021	1-Purchase Order	JOHNSON CONTROLS, INC.			83999	0.00	0.00	0.00	845.00	Shave court room VAV Box repair, reprogram
3/15/2021	1-Purchase Order	ADVANCE AUTO PARTS			84004	0.00	0.00	0.00	35.00	OIL, FILTERS, GREASE, BATTERIES FOR M
3/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84005	0.00	0.00	0.00	160.00	BLADES & BELTS FOR MOWERS
3/18/2021	1-Purchase Order	GRAINGER			84022	0.00	0.00	0.00	50.00	drain snake cable
3/25/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84072	0.00	0.00	0.00	200.00	DOOR CLOSERS FOR DRC
1-Purchase Order										
3/2/2021	2-Invoice	RUNYON LOCK SERVICE	51604	171692	83734	0.00	139.50	0.00	(139.50)	PUSH BUTTON LOCK REPAIR
3/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	907287	171717	83841	0.00	93.24	0.00	(93.24)	Acct No 9900 036459 8 - drc door repair - plywo
3/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913154	171717	83841	0.00	43.70	0.00	(43.70)	Acct No 9900 036459 8 - drc door repair - plywo
3/16/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-101530903406	171757	83999	0.00	844.80	0.00	(844.80)	Shave court room VAV Box repair, reprogram

Detail Report for Wood County Commission

3/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303692	171766	84004	0.00	34.06	0.00	(34.06)	OIL, FILTERS, GREASE, BATTERIES FOR M	
3/23/2021	2-Invoice	FORE TIMBER COMPANY INC	14236	171769	84005	0.00	151.85	0.00	(151.85)	BLADES & BELTS FOR MOWERS	
2-Invoice							1,307.15				
Totals For 1 424 40 216 1604							1,307.15		(17.15)	Balance Period 9	3,470.25

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	388.23	(953.77)	158.00	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
3/11/2021	1-Purchase Order	ADVANCE AUTO PARTS			84001	0.00	0.00	0.00	133.00	welding regulator replacement	
3/11/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84000	0.00	0.00	0.00	200.00	pneumatic grease gun replacement	
3/18/2021	1-Purchase Order	GRAINGER			84022	0.00	0.00	0.00	50.00	drain snake cable	
1-Purchase Order											
Totals For 1 424 40 216 1606									383.00	Balance Period 9	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	2,560.32	0.00	468.27	(2,560.32)	(1,428.59)	0.00	

Detail Records												
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description		
3/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302692	171676	83930	0.00	68.62	0.00	(68.62)	outside air hose and fittings replaced		
3/9/2021	2-Invoice	LEMON & BARRETT'S II	01122021	171715	83778	0.00	675.00	0.00	(675.00)	ROOF, WINDSHIELD FOR SIDE BY SIDE		
3/9/2021	2-Invoice	LEMON & BARRETT'S II	01142021	171715	83779	0.00	358.00	0.00	(358.00)	CABLE WINCH FOR SIDE BY SIDE		
3/9/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 37959PD	171731	83658	0.00	34.00	0.00	(34.00)	KEYS MADE		
3/30/2021	2-Invoice	JEFFERDS CORPORATION	WO00639571	171798	83703	0.00	215.00	0.00	(215.00)	BOBCAT RAM REPAIR		
2-Invoice							1,350.62					
Totals For 1 424 40 216 1607									1,350.62	(1,350.62)	Balance Period 9	2,560.32

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	4,378.50	0.00	2,978.14	(4,378.50)	(1,251.64)	0.00	

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

Detail Report for Wood County Commission

3/8/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		83980		0.00	0.00	0.00	500.00	replace hot water tank	
3/15/2021	1-Purchase Order	ADVANCE AUTO PARTS		84004		0.00	0.00	0.00	35.00	OIL, FILTERS, GREASE, BATTERIES FOR M	
3/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC		84005		0.00	0.00	0.00	160.00	BLADES & BELTS FOR MOWERS	
3/18/2021	1-Purchase Order	GRAINGER		84022		0.00	0.00	0.00	50.00	drain snake cable	
1-Purchase Order											
3/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303692	171766	84004	0.00	34.07	0.00	(34.07)	OIL, FILTERS, GREASE, BATTERIES FOR M	
3/23/2021	2-Invoice	FORE TIMBER COMPANY INC	14236	171769	84005	0.00	151.85	0.00	(151.85)	BLADES & BELTS FOR MOWERS	
2-Invoice											
							185.92				
Totals For 1 424 40 216 1610							185.92		559.08	Balance Period 9	4,378.50

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,772.46	0.00	289.57	(4,772.46)	(62.03)	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>	
3/15/2021	1-Purchase Order	ADVANCE AUTO PARTS			84004	0.00	0.00	0.00	35.00	OIL, FILTERS, GREASE, BATTERIES FOR M	
3/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84005	0.00	0.00	0.00	160.00	BLADES & BELTS FOR MOWERS	
3/18/2021	1-Purchase Order	GRAINGER			84022	0.00	0.00	0.00	50.00	drain snake cable	
1-Purchase Order											
3/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303692	171766	84004	0.00	34.07	0.00	(34.07)	OIL, FILTERS, GREASE, BATTERIES FOR M	
3/23/2021	2-Invoice	FORE TIMBER COMPANY INC	14236	171769	84005	0.00	151.85	0.00	(151.85)	BLADES & BELTS FOR MOWERS	
2-Invoice											
							185.92				
Totals For 1 424 40 216 1611							185.92		59.08	Balance Period 9	4,772.46

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	595.00	12,595.00	6,153.37	0.00	448.87	(6,153.37)	5,992.76	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>
3/4/2021	1-Purchase Order	AMERICAN FLAGS & POLES			83958	0.00	0.00	0.00	165.00	flags for Courthouse
3/4/2021	1-Purchase Order	JOHNSTONE SUPPLY			83969	0.00	0.00	0.00	305.00	havac filters for courthouse
3/25/2021	1-Purchase Order	GENERAL SALES CO.			84068	0.00	0.00	0.00	304.17	PAPER GOODS (TOILET PAPER, PAPER TO
1-Purchase Order										
3/9/2021	2-Invoice	AMERICAN FLAGS & POLES	88178	171701	83958	0.00	165.00	0.00	(165.00)	flags for Courthouse
3/9/2021	2-Invoice	JOHNSTONE SUPPLY	1057817	171712	83969	0.00	304.56	0.00	(304.56)	CUST NO 0002184 - havac filters for courthouse
3/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913163	171717	83812	0.00	36.35	0.00	(36.35)	Acct No 9900 036459 8 - live traps

Detail Report for Wood County Commission

3/16/2021	2-Invoice	GENERAL SALES CO.	682030		171753 83937	0.00	350.76	0.00	(350.00)	paper goods
						2-Invoice	856.67			
Totals For 1 424 55 341							856.67	(81.74)	Balance Period 9	6,153.37

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4101						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	1,210.00	0.00	304.63	(1,210.00)	(1,514.63)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/25/2021	1-Purchase Order	GENERAL SALES CO.			84068	0.00	0.00	0.00	304.16	PAPER GOODS (TOILET PAPER, PAPER TO
						1-Purchase Order				
3/16/2021	2-Invoice	GENERAL SALES CO.	682030	171753	83937	0.00	350.76	0.00	(350.00)	paper goods
						2-Invoice	350.76			
Totals For 1 424 55 341 4101							350.76	(45.84)	Balance Period 9	1,210.00

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4104						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,500.00	56.00	2,556.00	3,553.36	0.00	1,065.55	(3,553.36)	(2,062.91)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2021	1-Purchase Order	GOLD STANDARD HVAC			83974	0.00	0.00	0.00	330.00	SHAVER HVAC SYSTEM CHARGE
3/4/2021	1-Purchase Order	JOHNSTONE SUPPLY			83968	0.00	0.00	0.00	0.00	adding electric outlets to Assessor's Office
3/4/2021	1-Purchase Order	JOHNSTONE SUPPLY			83970	0.00	0.00	0.00	115.00	hvac filters for Shaver building
3/4/2021	1-Purchase Order	JOHNSTONE SUPPLY			83979	0.00	0.00	0.00	96.00	exhaust fan belts for black annex
3/15/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84017	0.00	0.00	0.00	80.00	batteries for temp sensors at the Shaver building
3/25/2021	1-Purchase Order	GENERAL SALES CO.			84068	0.00	0.00	0.00	304.16	PAPER GOODS (TOILET PAPER, PAPER TO
						1-Purchase Order				
3/9/2021	2-Invoice	GOLD STANDARD HVAC	0290	171710	83974	0.00	330.00	0.00	(330.00)	SHAVER HVAC SYSTEM CHARGE
3/9/2021	2-Invoice	JOHNSTONE SUPPLY	1057816	171712	83970	0.00	33.32	0.00	(33.32)	CUST NO 0002184 - hvac filters for Shaver buil
3/16/2021	2-Invoice	GENERAL SALES CO.	682030	171753	83937	0.00	350.76	0.00	(350.00)	paper goods
3/16/2021	2-Invoice	JOHNSTONE SUPPLY	1057851	171758	83979	0.00	95.00	0.00	(95.00)	exhaust fan belts for black annex
						2-Invoice	809.08			
Totals For 1 424 55 341 4104							809.08	116.84	Balance Period 9	3,553.36

1 424 55 341 4106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	85.00	3,585.00	3,410.41	0.00	730.76	(3,410.41)	(556.17)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	1-Purchase Order	HOCKING TIRE AND SERVICE			84018	0.00	0.00	0.00	200.00	tire disposal	
3/15/2021	1-Purchase Order	UNITED BANKCARD CENTER			84014	0.00	0.00	0.00	48.99	CRAFTSMAN BANDSAW TIRE SET	
1-Purchase Order											
3/9/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 38073PD	171731	83735	0.00	21.00	0.00	(21.00)	KEYS REPLACED	
3/23/2021	2-Invoice	HOCKING TIRE AND SERVICE	433319	171772	84018	0.00	109.00	0.00	(109.00)	tire disposal	
2-Invoice											
							130.00				
3/12/2021	5-Journal Entry	AIRGAS MID AMERICA	20210311056001			0.00	277.26	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LI	
5-Journal Entry											
							277.26				
Totals For 1 424 55 341 4106								407.26		118.99	Balance Period 9 3,410.41

<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	3,925.52	0.00	453.00	(3,925.52)	2,128.48	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>	
3/25/2021	1-Purchase Order	GENERAL SALES CO.			84068	0.00	0.00	0.00	304.17	PAPER GOODS (TOILET PAPER, PAPER TO	
1-Purchase Order											
3/16/2021	2-Invoice	GENERAL SALES CO.	682030	171753	83937	0.00	350.75	0.00	(350.00)	paper goods	
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	WJ28821912	171764	83832	0.00	52.52	0.00	(52.52)	CLOCK FOR FORT BOREMAN CONFERENC	
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	112-7855804-05B	171764	83805	0.00	(27.70)	0.00	27.70	WALL CLOCK FOR FORT BOREMAN CONF	
2-Invoice											
							375.57				
Totals For 1 424 55 341 4109								375.57		(70.65)	Balance Period 9 3,925.52

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,500.00	1,295.00	9,795.00	4,019.75	0.00	441.74	(4,019.75)	5,333.51	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>

Detail Report for Wood County Commission

3/25/2021	1-Purchase Order	GENERAL SALES CO.		84068	0.00	0.00	0.00	304.17	PAPER GOODS (TOILET PAPER, PAPER TO	
				1-Purchase Order						
3/9/2021	2-Invoice	JOHNSTONE SUPPLY	1055881-01	171712 83776	0.00	47.04	0.00	(47.04)	CUST NO 0002184 - HVAC FILTERS	
3/16/2021	2-Invoice	GENERAL SALES CO.	682030	171753 83937	0.00	350.75	0.00	(350.00)	paper goods	
				2-Invoice						
				Totals For 1 424 55 341 4110					Balance Period 9	4,019.75

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	343							
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,500.00	1,295.00	8,795.00	4,311.87	0.00	1,287.62	(4,311.87)	3,195.51	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>	
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83954	0.00	0.00	0.00	629.97	FUEL FOR MAINTENANCE	
				1-Purchase Order							
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	171709	83893	0.00	470.05	0.00	(470.05)	FUEL FOR MAINTENANCE	
				2-Invoice							
				Totals For 1 424 55 343							
							470.05		159.92	Balance Period 9	4,311.87

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	345							
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,200.00	0.00	4,200.00	2,397.18	0.00	(54.35)	(2,397.18)	1,857.17	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>	
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	02012021	171764	83840	0.00	350.66	0.00	(350.66)	WINTER BIBS AND GLOVES	
				2-Invoice							
				Totals For 1 424 55 345							
							350.66		(350.66)	Balance Period 9	2,397.18

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	60,517.93	0.00	10,387.26	(60,517.93)	19,094.81	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2021	2-Invoice	INSIGHT	1100813907	171711	83912	0.00	857.41	0.00	(857.41)	Lenovo foundation 5yr service; Windows 2019 li

Detail Report for Wood County Commission

3/30/2021	2-Invoice	INSIGHT	1100818545	171797	83912	0.00	269.00	0.00	(269.00)	Lenovo foundation 5yr service; Windows 2019 li	
							2-Invoice				
							1,126.41				
Totals For 1 428 40 230							1,126.41		(1,126.41)	Balance Period 9	60,517.93

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	24,332.98	0.00	2,063.44	(24,332.98)	7,955.58	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>	
3/4/2021	1-Purchase Order	INSIGHT				83960	0.00	0.00	201.81	TONER	
3/15/2021	1-Purchase Order	INSIGHT				84012	0.00	0.00	2,597.54	HP printer; Lenovo ThinkCentre M70C; Monitor	
3/22/2021	1-Purchase Order	INSIGHT				84043	0.00	0.00	431.69	TONER	
3/22/2021	1-Purchase Order	INSIGHT				84044	0.00	0.00	285.81	TONER	
3/25/2021	1-Purchase Order	INSIGHT				84059	0.00	0.00	770.14	1000 FT ETHERNET CABLE	
1-Purchase Order											
3/9/2021	2-Invoice	INSIGHT	1100813908	171711	83862		0.00	73.94	(73.94)	TONER	
3/9/2021	2-Invoice	INSIGHT	1100811874	171711	83898		0.00	911.12	(911.12)	TONER	
3/30/2021	2-Invoice	INSIGHT	1100819400	171797	84012		0.00	233.57	(233.57)	HP printer; Lenovo ThinkCentre M70C; Monitor	
3/30/2021	2-Invoice	INSIGHT	1100818885	171797	84012		0.00	2,234.55	(2,234.55)	HP printer; Lenovo ThinkCentre M70C; Monitor	
3/30/2021	2-Invoice	INSIGHT	1100815513	171797	83960		0.00	201.81	(201.81)	TONER	
							2-Invoice				
							3,654.99				
Totals For 1 428 55 341							3,654.99		632.00	Balance Period 9	24,332.98

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	35,323.19	0.00	13,154.45	(35,323.19)	(2,721.64)	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>
3/1/2021	1-Purchase Order	INSIGHT				83940	0.00	0.00	130.00	LED MONITOR
3/1/2021	1-Purchase Order	INSIGHT				83957	0.00	0.00	786.79	LENOVO THINKCENTRE M720S
3/1/2021	1-Purchase Order	UNITED BANKCARD CENTER				83946	0.00	0.00	395.90	WIRELESS HEADSETS
3/15/2021	1-Purchase Order	UNITED BANKCARD CENTER				84013	0.00	0.00	58.95	HP LASERJET ROLLER KIT
3/22/2021	1-Purchase Order	BIZTEC				84042	0.00	0.00	2,594.80	VERKADA CAMERAS & CAMERA LICENSE
3/22/2021	1-Purchase Order	INSIGHT				84046	0.00	0.00	1,124.70	LENOVO THINKSYSTEM ; LENOVO HARD
3/25/2021	1-Purchase Order	UNITED BANKCARD CENTER				84058	0.00	0.00	0.00	REFURBISHED ENVELOPE FEEDER
1-Purchase Order										
3/9/2021	2-Invoice	INSIGHT	1100811431	171711	83897		0.00	276.78	(276.78)	PRINTER

Detail Report for Wood County Commission

3/9/2021	2-Invoice	INSIGHT	1100814510	171711	83957	0.00	786.79	0.00	(786.79)	LENOVO THINKCENTRE M720S
3/9/2021	2-Invoice	INSIGHT	1100814212	171711	83940	0.00	130.00	0.00	(130.00)	LED MONITOR
3/9/2021	2-Invoice	INSIGHT	1100812549	171711	83913	0.00	12.00	0.00	(12.00)	LOGITECH MOUSE (7)
3/9/2021	2-Invoice	INSIGHT	1100812207	171711	83913	0.00	72.00	0.00	(72.00)	LOGITECH MOUSE (7)
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	W1253863	171764	83833	0.00	379.95	0.00	(379.95)	HP LASERJET TRANSFER BELT ASSEMBLY
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	111-8753243-256	171764	83905	0.00	198.00	0.00	(198.00)	HARDDRIVE FOR SERVER
3/30/2021	2-Invoice	BIZTEC	INV-000193	171788	84042	0.00	2,594.80	0.00	(2,594.80)	VERKADA CAMERAS & CAMERA LICENSE

2-Invoice

4,450.32

Totals For 1 428 65 459

4,450.32

640.82

Balance Period 9

35,323.19

1 442 40 230 7160

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7160					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	DRONE GRANT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	45,242.66	0.00	0.00	(45,242.66)	(45,242.66)	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>
3/2/2021	2-Invoice	WESTWIND	IN42242-1	171697	83626	0.00	45,242.66	0.00	(45,242.66)	TERRAVIEW RANGEPRO X8 QUOTE #42242
							45,242.66			
										Balance Period 9
							45,242.66		45,242.66	45,242.66

Totals For 1 442 40 230 7160

45,242.66

45,242.66

Balance Period 9

45,242.66

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	94,507.03	0.00	878.05	(94,507.03)	(94,698.08)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2021	2-Invoice	NOLAN'S SERVICES LLC	6604	171721		0.00	7,620.00	0.00	0.00	COVID 19 DISINFECTING - FEB 2021
3/30/2021	2-Invoice	NOLAN'S SERVICES LLC	6609	171801		0.00	9,140.00	0.00	0.00	COVID 19 DISINFECTING - MARCH 2021
							16,760.00			

2-Invoice

16,760.00

Totals For 1 442 40 230 7454

16,760.00

Balance Period 9

94,507.03

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7148					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	94,278.00	94,278.00	69,257.24	0.00	0.00	(69,257.24)	25,020.76	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

3/2/2021	2-Invoice	WATERFORD CONSULTANTS W179492		17166	83906	0.00	100.00	0.00	(100.00)	CERTIFICATION & FILING OF FFA7460-2 BI	
			2-Invoice				100.00				
			Totals For				100.00	(100.00)	Balance Period	9	69,257.24

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	460	55	341								
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	16,887.00	16,887.00	2,514.58	0.00	0.00	(2,514.58)	14,372.42	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2021	2-Invoice	INSIGHT	1100811119	171711	83792	0.00	1,463.34	0.00	(1,463.34)	HP MEDIA TRAY; HP ENVELOPE FEEDER; 1	
3/9/2021	2-Invoice	INSIGHT	1100813334	171711	83895	0.00	91.19	0.00	(91.19)	TONER, SCANNER ROLLER KIT	
3/9/2021	2-Invoice	INSIGHT	1100811975	171711	83895	0.00	410.17	0.00	(410.17)	TONER, SCANNER ROLLER KIT	
3/9/2021	2-Invoice	INSIGHT	1100811871	171711	83894	0.00	549.88	0.00	(549.88)	FUJITSU SCANSNAP	
			2-Invoice				2,514.58				
			Totals For				2,514.58	(2,514.58)	Balance Period	9	2,514.58

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	700	10	103								
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1,777,953.00	76,000.00	1,853,953.00	1,418,927.14	3,000.00	0.00	(1,415,927.14)	438,025.86	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00099993-REG	99993		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE	
3/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271344-REG	271344		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.	
3/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00271345-REG	271345		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A	
3/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271347-REG	271347		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY	
3/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271349-REG	271349		0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER	
3/15/2021	2-Invoice	BUSSEY DAVID	10-00271350-REG	271350		0.00	2,214.21	0.00	0.00	BUSSEY DAVID	
3/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271351-REG	271351		0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.	
3/15/2021	2-Invoice	CROSS DEREK B.	10-00271352-REG	271352		0.00	2,046.79	0.00	0.00	CROSS DEREK B.	
3/15/2021	2-Invoice	EDWARDS JACOB	10-00271355-REG	271355		0.00	1,821.79	0.00	0.00	EDWARDS JACOB	
3/15/2021	2-Invoice	FORSHEY NATHAN C	10-00271356-REG	271356		0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C	
3/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271357-REG	271357		0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES	
3/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271358-REG	271358		0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE	
3/15/2021	2-Invoice	GEORGE RICHARD A.	10-00271359-REG	271359		0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.	
3/15/2021	2-Invoice	HEWITT TASHA L	10-00271362-REG	271362		0.00	1,824.29	0.00	0.00	HEWITT TASHA L	
3/15/2021	2-Invoice	HUPP MATTHEW C.	10-00271364-REG	271364		0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.	

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3/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271368-REG	271368	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
3/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271369-REG	271369	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2021	2-Invoice	MARLOW TYLER D.	10-00271372-REG	271372	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
3/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00271373-REG	271373	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
3/15/2021	2-Invoice	MCCLUNG CODY L.	10-00271374-REG	271374	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
3/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00271375-REG	271375	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2021	2-Invoice	MICHAEL EVAN G.	10-00271376-REG	271376	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.
3/15/2021	2-Invoice	MODESITT SHANA L.	10-00271377-REG	271377	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
3/15/2021	2-Invoice	MURPHY JAMES T.	10-00271378-REG	271378	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
3/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271379-REG	271379	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
3/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271382-REG	271382	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2021	2-Invoice	RADABAUGH LUKE R	10-00271384-REG	271384	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
3/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00271385-REG	271385	0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
3/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00271386-REG	271386	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
3/15/2021	2-Invoice	SIMS ROBERT GENE	10-00271387-REG	271387	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
3/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099994-REG	99994	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
3/15/2021	2-Invoice	SWIGER BRIAN A.	10-00271389-REG	271389	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
3/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271390-REG	271390	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
3/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271393-REG	271393	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
3/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271394-REG	271394	0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
3/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00271395-REG	271395	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
3/15/2021	2-Invoice	WINDLAND RYAN D.	10-00271396-REG	271396	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
3/15/2021	2-Invoice	WOOD ADAM N	10-00271397-REG	271397	0.00	1,824.29	0.00	0.00	WOOD ADAM N
3/31/2021	2-Invoice	ALLEN JASON WAYNE	10-00099996-REG	99996	0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
3/31/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271564-REG	271564	0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
3/31/2021	2-Invoice	ALLTOP DAMIAN A	10-00271565-REG	271565	0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
3/31/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271567-REG	271567	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271569-REG	271569	0.00	1,824.29	0.00	0.00	BURNS JOSEPH TYLER
3/31/2021	2-Invoice	BUSSEY DAVID	10-00271570-REG	271570	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
3/31/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271571-REG	271571	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
3/31/2021	2-Invoice	CROSS DEREK B.	10-00271572-REG	271572	0.00	2,046.79	0.00	0.00	CROSS DEREK B.
3/31/2021	2-Invoice	EDWARDS JACOB	10-00271575-REG	271575	0.00	1,821.79	0.00	0.00	EDWARDS JACOB
3/31/2021	2-Invoice	FORSHEY NATHAN C	10-00271576-REG	271576	0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
3/31/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271577-REG	271577	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271578-REG	271578	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/31/2021	2-Invoice	GEORGE RICHARD A.	10-00271579-REG	271579	0.00	2,174.21	0.00	0.00	GEORGE RICHARD A.
3/31/2021	2-Invoice	HEWITT TASHA L	10-00271582-REG	271582	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
3/31/2021	2-Invoice	HUPP MATTHEW C.	10-00271584-REG	271584	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
3/31/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271588-REG	271588	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
3/31/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271589-REG	271589	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2021	2-Invoice	MARLOW TYLER D.	10-00271591-REG	271591	0.00	1,831.79	0.00	0.00	MARLOW TYLER D.
3/31/2021	2-Invoice	MATHENY DELLA DESIREE	10-00271592-REG	271592	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
3/31/2021	2-Invoice	MCCLUNG CODY L.	10-00271593-REG	271593	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
3/31/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00271594-REG	271594	0.00	1,826.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/31/2021	2-Invoice	MICHAEL EVAN G.	10-00271595-REG	271595	0.00	1,829.29	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

3/31/2021	2-Invoice	MODESITT SHANA L.	10-00271596-REG	271596	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
3/31/2021	2-Invoice	MURPHY JAMES T.	10-00271597-REG	271597	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
3/31/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271598-REG	271598	0.00	1,826.79	0.00	0.00	NICHOLS CLAYTON PAUL
3/31/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271601-REG	271601	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/31/2021	2-Invoice	RADABAUGH LUKE R	10-00271603-REG	271603	0.00	1,821.79	0.00	0.00	RADABAUGH LUKE R
3/31/2021	2-Invoice	RITCHIE MICHAEL B	10-00271604-REG	271604	0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
3/31/2021	2-Invoice	SHRIVER ANDREW C.	10-00271605-REG	271605	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
3/31/2021	2-Invoice	SIMS ROBERT GENE	10-00271606-REG	271606	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
3/31/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099997-REG	99997	0.00	2,325.66	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2021	2-Invoice	SWIGER BRIAN A.	10-00271608-REG	271608	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
3/31/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271609-REG	271609	0.00	1,821.79	0.00	0.00	TURNER JR BRANNON GENE
3/31/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271612-REG	271612	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
3/31/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271613-REG	271613	0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
3/31/2021	2-Invoice	WETZEL JOHN CALEB	10-00271614-REG	271614	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
3/31/2021	2-Invoice	WINDLAND RYAN D.	10-00271615-REG	271615	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
3/31/2021	2-Invoice	WOOD ADAM N	10-00271616-REG	271616	0.00	1,824.29	0.00	0.00	WOOD ADAM N
				2-Invoice		149,637.46			
				Totals For 1 700 10 103		149,637.46		Balance Period 9	1,415,927.14

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	153,489.99	0.00	0.00	(153,489.99)	59,322.01	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	6,348.52	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,484.72	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	6,401.18	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	1,497.07	0.00	0.00	MED
				2-Invoice			15,731.49			
				Totals For 1 700 10 104			15,731.49		Balance Period 9	153,489.99

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
840,986.00	0.00	840,986.00	560,456.05	0.00	0.00	(560,456.05)	280,529.95	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>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	56,150.79	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

3/2/2021	2-Invoice	RENAISSANCE	02272021	3455	0.00	260.28	0.00	0.00	DENTAL CLAIMS 02/27
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454	0.00	282.24	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	93.84	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	472.00	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	146.50	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	492.75	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456	0.00	819.37	0.00	0.00	HRA
3/9/2021	2-Invoice	RENAISSANCE	03062021	3459	0.00	230.00	0.00	0.00	WEEKLY CLAIMS 03/06
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464	0.00	3,524.57	0.00	0.00	HRA
3/16/2021	2-Invoice	RENAISSANCE	03132021	3465	0.00	165.00	0.00	0.00	WEEKLY CLAIMS 03/13
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466	0.00	740.54	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467	0.00	409.20	0.00	0.00	WEEKLY CLAIMS 03/20
3/30/2021	2-Invoice	RENAISSANCE	03272021	3475	0.00	377.30	0.00	0.00	WEEKLY CLAIMS 03/27
3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468	0.00	1,047.56	0.00	0.00	HRA
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477	0.00	1,560.82	0.00	0.00	HRA

2-Invoice

66,772.76

Totals For 1 700 10 105

66,772.76

Balance Period 9

560,456.05

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,106.00	0.00	300,106.00	223,221.18	0.00	0.00	(223,221.18)	76,884.82	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>
3/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETII	20210315-00	3478		0.00	10,090.16	0.00	0.00	DEP-RETIRE
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	2,010.11	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV DEPUTY SHERIFF'S RETII	20210331-00	3478		0.00	10,225.24	0.00	0.00	DEP-RETIRE
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	2,010.08	0.00	0.00	RETIREMENT

2-Invoice

24,335.59

Totals For 1 700 10 106

24,335.59

Balance Period 9

223,221.18

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	145,803.34	0.00	0.00	(145,803.34)	74,196.66	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>
3/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00099993-REG	99993		0.00	190.53	0.00	0.00	ALLEN JASON WAYNE
3/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00271344-REG	271344		0.00	214.48	0.00	0.00	ALLEN TIMOTHY L.

Detail Report for Wood County Commission

3/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00271345-REG	271345	0.00	378.88	0.00	0.00	ALLTOP DAMIAN A
3/15/2021	2-Invoice	BEATY PATRICK A	10-00271346-REG	271346	0.00	35.97	0.00	0.00	BEATY PATRICK A
3/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271347-REG	271347	0.00	269.84	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271349-REG	271349	0.00	78.93	0.00	0.00	BURNS JOSEPH TYLER
3/15/2021	2-Invoice	BUSSEY DAVID	10-00271350-REG	271350	0.00	479.02	0.00	0.00	BUSSEY DAVID
3/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271351-REG	271351	0.00	431.04	0.00	0.00	COCHRAN MICHAEL L.
3/15/2021	2-Invoice	CROSS DEREK B.	10-00271352-REG	271352	0.00	194.83	0.00	0.00	CROSS DEREK B.
3/15/2021	2-Invoice	NICK DEEM	10-00271353-REG	271353	0.00	71.93	0.00	0.00	DEEM NICKY THOMAS
3/15/2021	2-Invoice	EDWARDS JACOB	10-00271355-REG	271355	0.00	212.83	0.00	0.00	EDWARDS JACOB
3/15/2021	2-Invoice	FORSHEY NATHAN C	10-00271356-REG	271356	0.00	252.24	0.00	0.00	FORSHEY NATHAN C
3/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271357-REG	271357	0.00	965.18	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00271358-REG	271358	0.00	141.88	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/15/2021	2-Invoice	GEORGE RICHARD A.	10-00271359-REG	271359	0.00	244.59	0.00	0.00	GEORGE RICHARD A.
3/15/2021	2-Invoice	HUPP MATTHEW C.	10-00271364-REG	271364	0.00	1,269.02	0.00	0.00	HUPP MATTHEW C.
3/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271368-REG	271368	0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
3/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271368-REG	271368	0.00	158.51	0.00	0.00	KIDDER II JEFFREY S.
3/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271369-REG	271369	0.00	15.92	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2021	2-Invoice	MARLOW TYLER D.	10-00271372-REG	271372	0.00	237.77	0.00	0.00	MARLOW TYLER D.
3/15/2021	2-Invoice	MARLOW TYLER D.	10-00271372-REG	271372	0.00	198.14	0.00	0.00	MARLOW TYLER D.
3/15/2021	2-Invoice	MCCLUNG CODY L.	10-00271374-REG	271374	0.00	1,014.49	0.00	0.00	MCCLUNG CODY L.
3/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00271375-REG	271375	0.00	126.47	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2021	2-Invoice	MODESITT SHANA L.	10-00271377-REG	271377	0.00	323.67	0.00	0.00	MODESITT SHANA L.
3/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271379-REG	271379	0.00	252.93	0.00	0.00	NICHOLS CLAYTON PAUL
3/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271382-REG	271382	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271382-REG	271382	0.00	126.47	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00271385-REG	271385	0.00	230.26	0.00	0.00	RITCHIE MICHAEL B
3/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00271386-REG	271386	0.00	142.99	0.00	0.00	SHRIVER ANDREW C.
3/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271390-REG	271390	0.00	189.18	0.00	0.00	TURNER JR BRANNON GENE
3/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271393-REG	271393	0.00	126.64	0.00	0.00	WALKER ZACHARIAH M.
3/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00271395-REG	271395	0.00	158.73	0.00	0.00	WETZEL JOHN CALEB
3/15/2021	2-Invoice	WINDLAND RYAN D.	10-00271396-REG	271396	0.00	188.36	0.00	0.00	WINDLAND RYAN D.
3/15/2021	2-Invoice	WOOD ADAM N	10-00271397-REG	271397	0.00	213.12	0.00	0.00	WOOD ADAM N
3/31/2021	2-Invoice	ALLEN JASON WAYNE	10-00099996-REG	99996	0.00	552.52	0.00	0.00	ALLEN JASON WAYNE
3/31/2021	2-Invoice	ALLTOP DAMIAN A	10-00271565-REG	271565	0.00	157.87	0.00	0.00	ALLTOP DAMIAN A
3/31/2021	2-Invoice	BEATY PATRICK A	10-00271566-REG	271566	0.00	20.55	0.00	0.00	BEATY PATRICK A
3/31/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00271567-REG	271567	0.00	238.10	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2021	2-Invoice	BURNS JOSEPH TYLER	10-00271569-REG	271569	0.00	94.72	0.00	0.00	BURNS JOSEPH TYLER
3/31/2021	2-Invoice	BUSSEY DAVID	10-00271570-REG	271570	0.00	76.64	0.00	0.00	BUSSEY DAVID
3/31/2021	2-Invoice	COCHRAN MICHAEL L.	10-00271571-REG	271571	0.00	646.56	0.00	0.00	COCHRAN MICHAEL L.
3/31/2021	2-Invoice	CROSS DEREK B.	10-00271572-REG	271572	0.00	70.85	0.00	0.00	CROSS DEREK B.
3/31/2021	2-Invoice	NICK DEEM	10-00271573-REG	271573	0.00	56.52	0.00	0.00	DEEM NICKY THOMAS
3/31/2021	2-Invoice	EDWARDS JACOB	10-00271575-REG	271575	0.00	378.36	0.00	0.00	EDWARDS JACOB
3/31/2021	2-Invoice	FORSHEY NATHAN C	10-00271576-REG	271576	0.00	252.24	0.00	0.00	FORSHEY NATHAN C
3/31/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00271577-REG	271577	0.00	1,051.35	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2021	2-Invoice	GEORGE RICHARD A.	10-00271579-REG	271579	0.00	225.77	0.00	0.00	GEORGE RICHARD A.

Detail Report for Wood County Commission

3/31/2021	2-Invoice	HEWITT TASHA L	10-00271582-REG	271582	0.00	71.04	0.00	0.00	HEWITT TASHA L
3/31/2021	2-Invoice	HUPP MATTHEW C.	10-00271584-REG	271584	0.00	446.84	0.00	0.00	HUPP MATTHEW C.
3/31/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271588-REG	271588	0.00	253.62	0.00	0.00	KIDDER II JEFFREY S.
3/31/2021	2-Invoice	KIDDER II JEFFREY S.	10-00271588-REG	271588	0.00	507.25	0.00	0.00	KIDDER II JEFFREY S.
3/31/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00271589-REG	271589	0.00	779.90	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2021	2-Invoice	MARLOW TYLER D.	10-00271591-REG	271591	0.00	253.62	0.00	0.00	MARLOW TYLER D.
3/31/2021	2-Invoice	MARLOW TYLER D.	10-00271591-REG	271591	0.00	332.88	0.00	0.00	MARLOW TYLER D.
3/31/2021	2-Invoice	MCCLUNG CODY L.	10-00271593-REG	271593	0.00	824.27	0.00	0.00	MCCLUNG CODY L.
3/31/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00271594-REG	271594	0.00	142.27	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/31/2021	2-Invoice	MODESITT SHANA L.	10-00271596-REG	271596	0.00	215.78	0.00	0.00	MODESITT SHANA L.
3/31/2021	2-Invoice	MURPHY JAMES T.	10-00271597-REG	271597	0.00	76.04	0.00	0.00	MURPHY JAMES T.
3/31/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00271598-REG	271598	0.00	110.66	0.00	0.00	NICHOLS CLAYTON PAUL
3/31/2021	2-Invoice	PARKS DANIEL S	10-00271600-REG	271600	0.00	30.83	0.00	0.00	PARKS DANIEL S
3/31/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271601-REG	271601	0.00	252.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/31/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00271601-REG	271601	0.00	205.51	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/31/2021	2-Invoice	RADABAUGH LUKE R	10-00271603-REG	271603	0.00	63.06	0.00	0.00	RADABAUGH LUKE R
3/31/2021	2-Invoice	SHRIVER ANDREW C.	10-00271605-REG	271605	0.00	142.99	0.00	0.00	SHRIVER ANDREW C.
3/31/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00099997-REG	99997	0.00	80.50	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2021	2-Invoice	SWIGER BRIAN A.	10-00271608-REG	271608	0.00	271.61	0.00	0.00	SWIGER BRIAN A.
3/31/2021	2-Invoice	TURNER JR BRANNON GENE	10-00271609-REG	271609	0.00	835.54	0.00	0.00	TURNER JR BRANNON GENE
3/31/2021	2-Invoice	WALKER ZACHARIAH M.	10-00271612-REG	271612	0.00	189.96	0.00	0.00	WALKER ZACHARIAH M.
3/31/2021	2-Invoice	WATERS ROBERT ANDREW	10-00271613-REG	271613	0.00	63.23	0.00	0.00	WATERS ROBERT ANDREW
3/31/2021	2-Invoice	WETZEL JOHN CALEB	10-00271614-REG	271614	0.00	95.24	0.00	0.00	WETZEL JOHN CALEB
3/31/2021	2-Invoice	WINDLAND RYAN D.	10-00271615-REG	271615	0.00	282.54	0.00	0.00	WINDLAND RYAN D.
3/31/2021	2-Invoice	WOOD ADAM N	10-00271616-REG	271616	0.00	149.97	0.00	0.00	WOOD ADAM N

2-Invoice

20,109.86

Totals For 1 700 10 108

20,109.86

Balance Period 9

145,803.34

1 700 10 109

<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	109		92,080.00	5,000.00	97,080.00	48,110.43	0.00	0.00	(48,110.43)	48,969.57	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	EATON MICHAEL W.	10-00271354-REG	271354		0.00	280.85	0.00	0.00	EATON MICHAEL W.
3/15/2021	2-Invoice	HARDIN GARY L	10-00271360-REG	271360		0.00	356.20	0.00	0.00	HARDIN GARY L
3/15/2021	2-Invoice	LOCKHART GREGORY L.	10-00271371-REG	271371		0.00	996.68	0.00	0.00	LOCKHART GREGORY L.
3/15/2021	2-Invoice	PLUM STEVEN M.	10-00271383-REG	271383		0.00	438.40	0.00	0.00	PLUM STEVEN M.
3/15/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00271391-REG	271391		0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE
3/31/2021	2-Invoice	EATON MICHAEL W.	10-00271574-REG	271574		0.00	280.85	0.00	0.00	EATON MICHAEL W.
3/31/2021	2-Invoice	HARDIN GARY L	10-00271580-REG	271580		0.00	390.45	0.00	0.00	HARDIN GARY L
3/31/2021	2-Invoice	PLUM STEVEN M.	10-00271602-REG	271602		0.00	767.20	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

3/31/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00271610-REG	271610	0.00	986.40	0.00	0.00	VANDENBROEKE GARY LEE
2-Invoice						5,373.83			
Totals For 1 700 10 109						5,373.83	Balance Period 9		48,110.43

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
114,226.00	6,000.00	120,226.00	91,436.10	0.00	0.00	(91,436.10)	28,789.90	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>
3/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00271343-REG	271343		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
3/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00271348-REG	271348		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
3/15/2021	2-Invoice	WADE TERESA JEAN	10-00271392-REG	271392		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN
3/31/2021	2-Invoice	ALLEN PEGGY SUE	10-00271563-REG	271563		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE
3/31/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00271568-REG	271568		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2021	2-Invoice	WADE TERESA JEAN	10-00271611-REG	271611		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 9		91,436.10

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
192,905.00	12,000.00	204,905.00	146,281.22	0.00	0.00	(146,281.22)	58,623.78	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>
3/15/2021	2-Invoice	BEATY PATRICK A	10-00271346-REG	271346		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
3/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00271363-REG	271363		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
3/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00271365-REG	271365		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
3/15/2021	2-Invoice	JOHNSON DANIELLE D.	10-00271367-REG	271367		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
3/15/2021	2-Invoice	NORTUM WILLIAM E	10-00271380-REG	271380		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
3/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00271388-REG	271388		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
3/15/2021	2-Invoice	STAATS CHELCIE S.	10-00271405-REG	271405		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
3/31/2021	2-Invoice	BEATY PATRICK A	10-00271566-REG	271566		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
3/31/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00271583-REG	271583		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
3/31/2021	2-Invoice	JACKSON FREDERICK L.	10-00271585-REG	271585		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
3/31/2021	2-Invoice	JOHNSON DANIELLE D.	10-00271587-REG	271587		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
3/31/2021	2-Invoice	NORTUM WILLIAM E	10-00271599-REG	271599		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
3/31/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00271607-REG	271607		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
3/31/2021	2-Invoice	STAATS CHELCIE S.	10-00271624-REG	271624		0.00	401.04	0.00	0.00	STAATS CHELCIE S.

Detail Report for Wood County Commission

2-Invoice

15,052.08

Totals For 1 700 10 187

15,052.08

Balance Period 9

146,281.22

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	155,839.51	0.00	0.00	(155,839.51)	28,343.49	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>
3/15/2021	2-Invoice	NICK DEEM	10-00271353-REG	271353		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
3/15/2021	2-Invoice	HARRIS MARK C.	10-00271361-REG	271361		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
3/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00271366-REG	271366		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
3/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00271370-REG	271370		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
3/15/2021	2-Invoice	PARKS DANIEL S	10-00271381-REG	271381		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
3/15/2021	2-Invoice	YONALEY RONALD L.	10-00271398-REG	271398		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
3/31/2021	2-Invoice	NICK DEEM	10-00271573-REG	271573		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
3/31/2021	2-Invoice	HARRIS MARK C.	10-00271581-REG	271581		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
3/31/2021	2-Invoice	JOHNSON CHARLES J.	10-00271586-REG	271586		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
3/31/2021	2-Invoice	LANDERS WILLIAM M.	10-00271590-REG	271590		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
3/31/2021	2-Invoice	PARKS DANIEL S	10-00271600-REG	271600		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
3/31/2021	2-Invoice	YONALEY RONALD L.	10-00271617-REG	271617		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 9

155,839.51

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	29,231.82	0.00	0.00	(29,231.82)	10,293.18	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>
3/2/2021	2-Invoice	CAS CABLE	03102021	171680		0.00	226.50	0.00	0.00	ACCOUNT NO 005-070079
3/16/2021	2-Invoice	VERIZON WIRELESS	9874374031	171765		0.00	2,398.73	0.00	0.00	ACCT NO 786074779-00001
3/23/2021	2-Invoice	AT&T MOBILITY	03282021	171767		0.00	1,226.76	0.00	0.00	ACCT NO 287298247070
3/30/2021	2-Invoice	CAS CABLE	04102021A	171789		0.00	247.93	0.00	0.00	ACCT NO 005-070079

2-Invoice

4,099.92

Totals For 1 700 40 211

4,099.92

Balance Period 9

29,231.82

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	34,452.28	0.00	1,075.14	(34,452.28)	20,596.58	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>
3/1/2021	1-Purchase Order	ADVANCE AUTO PARTS			83951	0.00	0.00	0.00	500.00	MARCH BLANKET PO
3/1/2021	1-Purchase Order	PARKERSBURG WRECKER SE			83943	0.00	0.00	0.00	85.00	VEHICLE TOW - FRIDENSTINE
3/18/2021	1-Purchase Order	GOODYEAR AUTO SERVICE (			84033	0.00	0.00	0.00	593.96	TIRES FOR F-150
3/18/2021	1-Purchase Order	MILLER COMMUNICATIONS			84024	0.00	0.00	0.00	169.00	WHELEN LIGHTBAR/SIREN CONTROLLER
3/18/2021	1-Purchase Order	REALLY CHEAP GEEKS			84032	0.00	0.00	0.00	39.00	SD CARD SPRING REPAIR IN DASH CAM
3/25/2021	1-Purchase Order	PARKERSBURG WRECKER SE			84066	0.00	0.00	0.00	45.00	VEHICLE TOW
1-Purchase Order										
3/2/2021	2-Invoice	GOODYEAR AUTO SERVICE (	226824	171686	83891	0.00	1,513.76	0.00	(1,513.76)	TIRES
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302391	171699	83831	0.00	12.56	0.00	(12.56)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302485	171699	83831	0.00	22.00	0.00	(22.00)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301166	171699	83831	0.00	13.79	0.00	(13.79)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301478	171699	83831	0.00	4.59	0.00	(4.59)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301165	171699	83831	0.00	98.03	0.00	(98.03)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-301298	171699	83831	0.00	30.32	0.00	(30.32)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302634	171699	83831	0.00	317.46	0.00	(317.46)	CUST NO 479793 - FEBRUARY BLANKET PO
3/9/2021	2-Invoice	PARKERSBURG WRECKER SE	21355	171728	83943	0.00	85.00	0.00	(85.00)	VEHICLE TOW - FRIDENSTINE
3/16/2021	2-Invoice	ADVANCE AUTO PARTS	12560-302133	171747	83890	0.00	3,744.58	0.00	(3,744.58)	STOCK ORDER
3/16/2021	2-Invoice	GOODYEAR AUTO SERVICE (	226945	171754	83918	0.00	543.92	0.00	(543.92)	TIRES FOR FORD FUSION
3/23/2021	2-Invoice	MILLER COMMUNICATIONS	117428	171773	84024	0.00	169.00	0.00	(169.00)	WHELEN LIGHTBAR/SIREN CONTROLLER
3/23/2021	2-Invoice	REALLY CHEAP GEEKS	37707	171775	84032	0.00	39.00	0.00	(39.00)	SD CARD SPRING REPAIR IN DASH CAM
3/30/2021	2-Invoice	GOODYEAR AUTO SERVICE (	227210	171795	84033	0.00	593.96	0.00	(593.96)	TIRES FOR F-150
3/30/2021	2-Invoice	PARKERSBURG WRECKER SE	21425	171802	84066	0.00	45.00	0.00	(45.00)	VEHICLE TOW
2-Invoice										
							7,232.97			
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311038001		83834	0.00	158.75	0.00	(158.75)	CAT6 CABLES, SWITCHES & ADAPTERS FC
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311064001		83904	0.00	288.79	0.00	(288.79)	dash camera for transport and 6 memory cards R
5-Journal Entry										
							447.54			
Totals For 1 700 40 217							7,680.51	(6,248.55)	Balance Period 9	34,452.28

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	4,570.00	24,570.00	7,727.78	0.00	6,500.58	(7,727.78)	10,341.64	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>

Detail Report for Wood County Commission

3/1/2021	1-Purchase Order	WVSP PDC		83942	0.00	0.00	0.00	600.00	INSTRUCTOR DEVELOPMENT @ PDC
3/4/2021	1-Purchase Order	KALAHARI		83963	0.00	0.00	0.00	900.90	HOTEL ROOMS FOR 4 DEPUTIES TO ATTEN
3/11/2021	1-Purchase Order	WVSP PDC		83992	0.00	0.00	0.00	200.00	TRAINING ALTERCATION & AFTERMATH
3/18/2021	1-Purchase Order	WVSP PDC		84025	0.00	0.00	0.00	200.00	INSTRUCTOR DEVELOPMENT TRAINING -
3/25/2021	1-Purchase Order	WVSP PDC		84052	0.00	0.00	0.00	300.00	REPORT WRITING CLASS (HEWITT; ALLTC
				1-Purchase Order					
3/30/2021	2-Invoice	WVSP PDC	PDC-21-011	171810 83942	0.00	600.00	0.00	(600.00)	INSTRUCTOR DEVELOPMENT @ PDC
				2-Invoice		600.00			
				Totals For 1 700 40 221		600.00		1,600.90	Balance Period 9 7,727.78

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,417.07	0.00	545.06	(3,417.07)	3,877.87	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/8/2021	1-Purchase Order	WWW.AMAZON.COM			83988	0.00	0.00	0.00	170.00 10K 128 GIG USB 3 THUMBDRIVE
3/11/2021	1-Purchase Order	WWW.AMAZON.COM			83995	0.00	0.00	0.00	128.43 BATTERY CHARGERS; BATTERIES
3/18/2021	1-Purchase Order	WWW.AMAZON.COM			84026	0.00	0.00	0.00	66.36 MINI DISPLAY PORT FOR CHARGERS
3/22/2021	1-Purchase Order	CSI FORENSIC SUPPLY			84039	0.00	0.00	0.00	220.00 GUN SHOT RESIDUE KITS
				1-Purchase Order					
3/9/2021	2-Invoice	OFFICE DEPOT	152979456001	171722	83901	0.00	41.98	0.00	(41.98) USB FLASHDRIVES & CASES; HARD DRIE
3/9/2021	2-Invoice	OFFICE DEPOT	152979424001	171722	83901	0.00	63.07	0.00	(63.07) USB FLASHDRIVES & CASES; HARD DRIE
3/9/2021	2-Invoice	OFFICE DEPOT	152979374001	171722	83901	0.00	15.99	0.00	(15.99) USB FLASHDRIVES & CASES; HARD DRIE
3/9/2021	2-Invoice	OFFICE DEPOT	152979357001	171722	83901	0.00	22.98	0.00	(22.98) USB FLASHDRIVES & CASES; HARD DRIE
3/9/2021	2-Invoice	OFFICE DEPOT	152939218001	171722	83901	0.00	139.98	0.00	(139.98) USB FLASHDRIVES & CASES; HARD DRIE
3/9/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202102-1	171734		0.00	82.00	0.00	0.00 ACCT ID - 61171
3/30/2021	2-Invoice	CSI FORENSIC SUPPLY	3022	171790	84039	0.00	253.31	0.00	(220.00) GUN SHOT RESIDUE KITS
				2-Invoice			619.31		
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311070001		83914	0.00	137.80	0.00	(137.80) HEADSET; FOOT PEDAL TERESA WADE-48
				5-Journal Entry			137.80		
				Totals For 1 700 40 233			757.11		(57.01) Balance Period 9 3,417.07

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	95.00	6,595.00	3,620.35	0.00	585.79	(3,620.35)	2,388.86	0.00	

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

Detail Report for Wood County Commission

3/9/2021	2-Invoice	OFFICE DEPOT	156823734002	171722	83881	0.00	169.98	0.00	(169.98)	BILLING ID 153872 - CHAIR MATS	
3/23/2021	2-Invoice	OFFICE DEPOT	159223000001	171774	83939	0.00	53.99	0.00	(53.99)	RED & YELLOW CARDSTOCK	
							2-Invoice			223.97	
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311063001		83883	0.00	69.71	0.00	(69.71)	FACE MASKS & GROMMETS TERESA WAD	
3/12/2021	5-Journal Entry	STATIONERS INC	20210311012001		83765	0.00	54.78	0.00	(54.78)	REFILL PENS, PAPERCLIPS, STAPLES, LEG.	
							5-Journal Entry			124.49	
Totals For 1 700 55 341								348.46		(348.46)	Balance Period 9 3,620.35

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	3,871.15	0.00	440.14	(3,871.15)	23.71	0.00
GENERAL FUND SHERIFF-LAW ENFORCE COMMODITIES SUPPLIES/MATERIALS K-9 EXPENSES															

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	1-Purchase Order	VCA DUDLEY AVENUE ANIM			84010	0.00	0.00	0.00	356.18	EXAM, 1YR VACCINE, FLEA & HEARTWOF	
							1-Purchase Order				
3/9/2021	2-Invoice	MINERAL WELLS VETERINA	88265	171720		0.00	259.26	0.00	0.00	DRAGO	
3/23/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109698716	171777	84010	0.00	356.18	0.00	(356.18)	EXAM, 1YR VACCINE, FLEA & HEARTWOF	
							2-Invoice			615.44	
3/12/2021	5-Journal Entry	CHEWY.COM	20210311019001			0.00	85.48	0.00	(85.48)	40LB BAGS OF DOG FOOD FOR K9 OGI TYI	
3/12/2021	5-Journal Entry	CHEWY.COM	20210311026001			0.00	94.96	0.00	(94.96)	30LB BAGS OF DOG FOOD FOR K9 MAGGII	
3/12/2021	5-Journal Entry	CHEWY.COM	20210311055001			0.00	91.16	0.00	(91.16)	DOG FOOD FOR DRAGO TAYLOR PHILLIPS	
							5-Journal Entry			271.60	
Totals For 1 700 55 341 2902								887.04		(271.60)	Balance Period 9 3,871.15

1 700 55 343

<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	343				130,000.00	795.00	130,795.00	62,093.93	0.00	18,547.90	(62,093.93)	50,153.17	0.00
GENERAL FUND SHERIFF-LAW ENFORCE COMMODITIES AUTOMOBILE SUPPLIES															

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83954	0.00	0.00	0.00	7,577.88	FUEL FOR LAW ENF
3/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83962	0.00	0.00	0.00	800.00	55 GAL DRUMS OF 50W20 & 5W30
3/25/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84060	0.00	0.00	0.00	10,500.00	UNLEADED FUEL
							1-Purchase Order			
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	171709	83893	0.00	7,560.03	0.00	(7,560.03)	FUEL FOR LAW ENF
3/16/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-499600	171751	83962	0.00	985.99	0.00	(800.00)	55 GAL DRUMS OF 50W20 & 5W30
							2-Invoice			8,546.02

Detail Report for Wood County Commission

Totals For 1 700 55 343

8,546.02

10,517.85

Balance Period 9

62,093.93

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,500.00	2,233.00	46,733.00	29,089.47	0.00	5,737.30	(29,089.47)	11,906.23	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>
3/1/2021	1-Purchase Order	WWW.AMAZON.COM			83944	0.00	0.00	0.00	45.00	APR FIT TEST SMOKE TUBES
3/1/2021	1-Purchase Order	GALLS			83955	0.00	0.00	0.00	125.00	BOOTS FOR MATHENY
3/4/2021	1-Purchase Order	GALLS			83961	0.00	0.00	0.00	101.88	CLIP ON TIES; BREAK AWAY TIES
3/4/2021	1-Purchase Order	WORKINGMAN'S STORE			83971	0.00	0.00	0.00	128.00	CLASS A PANTS FOR HARRIS
3/8/2021	1-Purchase Order	WORKINGMAN'S STORE			83984	0.00	0.00	0.00	223.00	FELT CAMPAIGN HAT; STRAW CAMPAIGN
3/11/2021	1-Purchase Order	WWW.AMAZON.COM			83993	0.00	0.00	0.00	203.98	CABLEDECONN ADAPTER & CABLES; SD C
3/11/2021	1-Purchase Order	WORKINGMAN'S STORE			83991	0.00	0.00	0.00	128.00	CLASS A UNIFORM PANTS FOR BAILIFF JC
3/15/2021	1-Purchase Order	WWW.AMAZON.COM			84009	0.00	0.00	0.00	334.00	GLOVES; ERASERS; MARKERS; SWEEPER
3/18/2021	1-Purchase Order	WWW.AMAZON.COM			84029	0.00	0.00	0.00	168.06	RIFLE CASES W/MAGAZINE POUCHES
3/18/2021	1-Purchase Order	WALMART			84030	0.00	0.00	0.00	93.14	COFFEE CREAMER; GUN BORE CLEANER;
3/18/2021	1-Purchase Order	WORKINGMAN'S STORE			84027	0.00	0.00	0.00	256.00	SHIRTS FOR HOLBERT
3/18/2021	1-Purchase Order	WORKINGMAN'S STORE			84031	0.00	0.00	0.00	108.00	TACTICAL PANTS
3/22/2021	1-Purchase Order	WORKINGMAN'S STORE			84040	0.00	0.00	0.00	108.00	TACTICAL PANTS FOR BUSSEY
3/25/2021	1-Purchase Order	GALLS			84067	0.00	0.00	0.00	119.00	UNIT NUMBER COLLAR BRASS
3/25/2021	1-Purchase Order	WORKINGMAN'S STORE			84053	0.00	0.00	0.00	125.00	BOOTS FOR DEPUTY FORSHEY
3/25/2021	1-Purchase Order	WORKINGMAN'S STORE			84061	0.00	0.00	0.00	230.00	CAMPAIGN HAT FOR RITCHIE; BOOTS
3/29/2021	1-Purchase Order	WORKINGMAN'S STORE			84081	0.00	0.00	0.00	625.00	DEPUTY BADGES & 1/2" COLLAR EAGLES
1-Purchase Order										
3/2/2021	2-Invoice	GALLS	017579643	171685	83739	0.00	116.79	0.00	(100.00)	BOOTS FOR DEPUTY KIDDER
3/2/2021	2-Invoice	WORKINGMAN'S STORE	25883	171698	82998	0.00	311.00	0.00	(311.00)	BOOTS, UNIFORM PANTS, UNIFORM SHIRT
3/2/2021	2-Invoice	WORKINGMAN'S STORE	258644	171698	83845	0.00	598.00	0.00	(381.00)	(4) CLASS A PANTS; (1) BOOTS
3/9/2021	2-Invoice	KESTERSON CLEANERS	022821 WCSD	171714		0.00	162.76	0.00	0.00	UNIFORM CLEANING - FEB 2021
3/9/2021	2-Invoice	WORKINGMAN'S STORE	25892	171740	83882	0.00	125.00	0.00	(125.00)	BOOTS FOR BLATT
3/30/2021	2-Invoice	GALLS	017814094	171793	83961	0.00	113.88	0.00	(101.88)	CLIP ON TIES; BREAK AWAY TIES
2-Invoice							1,427.43			

Totals For 1 700 55 345

1,427.43

2,102.18

Balance Period 9

29,089.47

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,314.00	459.00	7,773.00	5,400.13	0.00	0.00	(5,400.13)	2,372.87	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>	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	216.32	0.00	0.00	FICA	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	50.59	0.00	0.00	MED	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	223.27	0.00	0.00	FICA	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	52.22	0.00	0.00	MED	
2-Invoice							542.40				
Totals For 1 701 10 104							542.40			Balance Period 9	5,400.13

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	39,413.39	0.00	0.00	(39,413.39)	7,085.61	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>	
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM	
3/2/2021	2-Invoice	RENAISSANCE	02272021	3455		0.00	222.82	0.00	0.00	DENTAL CLAIMS 02/27	
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	17.28	0.00	0.00	ADMIN FEE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	5.52	0.00	0.00	BASIC LIFE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	19.62	0.00	0.00	LTD	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	8.79	0.00	0.00	SINGLE VISION	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	54.75	0.00	0.00	FAMILY VISION	
3/16/2021	2-Invoice	RENAISSANCE	03132021	3465		0.00	248.88	0.00	0.00	WEEKLY CLAIMS 03/13	
3/30/2021	2-Invoice	RENAISSANCE	03272021	3475		0.00	413.00	0.00	0.00	WEEKLY CLAIMS 03/27	
2-Invoice							5,064.46				
Totals For 1 701 10 105							5,064.46			Balance Period 9	39,413.39

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	7,063.20	0.00	0.00	(7,063.20)	2,496.80	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>	
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	392.40	0.00	0.00	RETIREMENT	
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	392.40	0.00	0.00	RETIREMENT	
2-Invoice							784.80				
Totals For 1 701 10 106							784.80			Balance Period 9	7,063.20

Detail Report for Wood County Commission

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	186					0.00
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>	
95,603.00	6,000.00	101,603.00	76,634.52	0.00	0.00	(76,634.52)	24,968.48	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	2-Invoice	BURDETTE APRIL D.	10-00271399-REG	271399		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
3/15/2021	2-Invoice	MERCER STEVEN E.	10-00271400-REG	271400		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
3/15/2021	2-Invoice	SAMS JR CURTIS M	10-00271401-REG	271401		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
3/31/2021	2-Invoice	BURDETTE APRIL D.	10-00271618-REG	271618		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
3/31/2021	2-Invoice	MERCER STEVEN E.	10-00271619-REG	271619		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
3/31/2021	2-Invoice	SAMS JR CURTIS M	10-00271620-REG	271620		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
							7,848.28				
										2-Invoice	
										7,848.28	
Totals For 1 701 10 186											7,848.28
									Balance Period 9	76,634.52	

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					0.00
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>	
11,024.00	612.00	11,636.00	7,179.60	0.00	0.00	(7,179.60)	4,456.40	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	293.73	0.00	0.00	FICA	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	68.70	0.00	0.00	MED	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	283.57	0.00	0.00	FICA	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	66.32	0.00	0.00	MED	
							712.32			2-Invoice	
										712.32	
Totals For 1 705 10 104											712.32
									Balance Period 9	7,179.60	

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					0.00
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>	
77,320.00	0.00	77,320.00	41,191.27	0.00	0.00	(41,191.27)	36,128.73	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454	0.00	23.04	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	7.36	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	26.37	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	11.72	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	36.50	0.00	0.00	FAMILY VISION
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467	0.00	218.47	0.00	0.00	WEEKLY CLAIMS 03/20

2-Invoice

4,830.25

Totals For 1 705 10 105

4,830.25

Balance Period 9

41,191.27

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,410.00	0.00	14,410.00	9,396.73	0.00	0.00	(9,396.73)	5,013.27	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	521.21	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	502.40	0.00	0.00	RETIREMENT
2-Invoice							1,023.61			

Totals For 1 705 10 106

1,023.61

Balance Period 9

9,396.73

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	700.87	0.00	0.00	(700.87)	7,299.13	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>
3/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271402-REG	271402		0.00	165.06	0.00	0.00	ALLEN JR THOMAS L.
3/15/2021	2-Invoice	BOLEY JR DONALD	10-00271403-REG	271403		0.00	22.86	0.00	0.00	BOLEY JR DONALD
2-Invoice							187.92			

Totals For 1 705 10 108

187.92

Balance Period 9

700.87

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,100.00	8,000.00	138,100.00	98,430.92	0.00	0.00	(98,430.92)	39,669.08	0.00	

Detail Records

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

3/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271402-REG	271402	0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
3/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271402-REG	271402	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/15/2021	2-Invoice	BOLEY JR DONALD	10-00271403-REG	271403	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
3/15/2021	2-Invoice	BOLEY JR DONALD	10-00271403-REG	271403	0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271404-REG	271404	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
3/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271404-REG	271404	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/15/2021	2-Invoice	STAATS CHELCIE S.	10-00271405-REG	271405	0.00	869.79	0.00	0.00	STAATS CHELCIE S.
3/31/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271621-REG	271621	0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
3/31/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00271621-REG	271621	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/31/2021	2-Invoice	BOLEY JR DONALD	10-00271622-REG	271622	0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
3/31/2021	2-Invoice	BOLEY JR DONALD	10-00271622-REG	271622	0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/31/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271623-REG	271623	0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
3/31/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00271623-REG	271623	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/31/2021	2-Invoice	STAATS CHELCIE S.	10-00271624-REG	271624	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 9

98,430.92

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	230.00	1,748.00	567.90	0.00	0.00	(567.90)	1,180.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	76.47	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	17.88	0.00	0.00	MED
							94.35			

2-Invoice

94.35

Totals For 1 708 10 104

94.35

Balance Period 9

567.90

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
19,840.00	3,000.00	22,840.00	7,423.40	0.00	0.00	(7,423.40)	15,416.60	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>
3/15/2021	2-Invoice	CRAMLET BARBARA S.	10-00271406-REG	271406		0.00	390.00	0.00	0.00	CRAMLET BARBARA S.
3/15/2021	2-Invoice	MAHONEY BRIAN G.	10-00271407-REG	271407		0.00	453.40	0.00	0.00	MAHONEY BRIAN G.
3/15/2021	2-Invoice	PAHL TRACY M	10-00271408-REG	271408		0.00	75.00	0.00	0.00	PAHL TRACY M
3/15/2021	2-Invoice	SAMPSON PONNIE J.	10-00271409-REG	271409		0.00	315.00	0.00	0.00	SAMPSON PONNIE J.

Detail Report for Wood County Commission

2-Invoice

1,233.40

Totals For 1 708 10 190

1,233.40

Balance Period 9

7,423.40

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,000.00	2,000.00	55,000.00	39,874.88	18,420.11	0.00	(21,454.77)	33,545.23	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>
3/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00271410-REG	271410		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.
3/31/2021	2-Invoice	SHOOK WILLIAM M.	10-00271625-REG	271625		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 9

21,454.77

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	2,840.37	1,409.14	0.00	(1,431.23)	2,775.77	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	119.43	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	27.93	0.00	0.00	MED
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	120.22	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	28.12	0.00	0.00	MED

2-Invoice

295.70

Totals For 1 711 10 104

295.70

Balance Period 9

1,431.23

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	105					
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	23,927.68	9,211.67	0.00	(14,716.01)	12,636.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	5.76	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	1.84	0.00	0.00	BASIC LIFE

Detail Report for Wood County Commission

3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690	0.00	10.52	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	2.93	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695	0.00	18.25	0.00	0.00	FAMILY VISION
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467	0.00	101.00	0.00	0.00	WEEKLY CLAIMS 03/20
				2-Invoice		1,940.89			
				Totals For 1 711 10 105		1,940.89		Balance Period 9	14,716.01

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	3,787.56	1,934.11	0.00	(1,853.45)	3,446.55	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	210.42	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	210.42	0.00	0.00	RETIREMENT
				2-Invoice			420.84			
				Totals For 1 711 10 106			420.84		Balance Period 9	1,853.45

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	114,514.62	20,466.75	0.00	(94,047.87)	51,272.13	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>
3/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00271422-REG	271422		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
3/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00271442-REG	271442		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
3/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00271443-REG	271443		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
3/31/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00271637-REG	271637		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
3/31/2021	2-Invoice	WALDRON CAMILLE S.	10-00271659-REG	271659		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
3/31/2021	2-Invoice	WOODYARD RICKEY L.	10-00271660-REG	271660		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 9	94,047.87

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	74,047.35	3,538.69	0.00	(70,508.66)	28,611.34	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	2,908.08	0.00	0.00	FICA	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	680.14	0.00	0.00	MED	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	2,858.67	0.00	0.00	FICA	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	668.54	0.00	0.00	MED	
2-Invoice							7,115.43				
Totals For 1 712 10 104							7,115.43			Balance Period 9	70,508.66

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
414,035.00	0.00	414,035.00	285,377.11	13,315.79	0.00	(272,061.32)	141,973.68	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>	
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	28,481.51	0.00	0.00	HEALTH PREMIUM	
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	149.76	0.00	0.00	ADMIN FEE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	46.56	0.00	0.00	BASIC LIFE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	187.57	0.00	0.00	LTD	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	73.25	0.00	0.00	SINGLE VISION	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	237.25	0.00	0.00	FAMILY VISION	
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	455.19	0.00	0.00	HRA	
3/9/2021	2-Invoice	RENAISSANCE	03062021	3459		0.00	275.25	0.00	0.00	WEEKLY CLAIMS 03/06	
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	167.42	0.00	0.00	HRA	
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	64.69	0.00	0.00	HRA	
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477		0.00	483.71	0.00	0.00	HRA	
2-Invoice							30,622.16				
Totals For 1 712 10 105							30,622.16			Balance Period 9	272,061.32

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	93,399.15	4,791.50	0.00	(88,607.65)	32,261.35	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>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	4,930.19	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	4,788.84	0.00	0.00	RETIREMENT
2-Invoice							9,719.03			

Detail Report for Wood County Commission

Totals For 1 712 10 106

9,719.03

Balance Period 9

88,607.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
90,000.00	0.00	90,000.00	57,278.24	0.00	0.00	(57,278.24)	32,721.76	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>
3/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00271343-REG	271343		0.00	144.69	0.00	0.00	ALLEN PEGGY SUE
3/15/2021	2-Invoice	BARKER CHELSEA N.	10-00271412-REG	271412		0.00	361.34	0.00	0.00	BARKER CHELSEA N.
3/15/2021	2-Invoice	FLEENOR CARL AARON	10-00271419-REG	271419		0.00	328.83	0.00	0.00	FLEENOR CARL AARON
3/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271420-REG	271420		0.00	526.61	0.00	0.00	GALLAGHER ALESHA A.
3/15/2021	2-Invoice	KUHL BARBARA L.	10-00271425-REG	271425		0.00	645.71	0.00	0.00	KUHL BARBARA L.
3/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00271428-REG	271428		0.00	97.54	0.00	0.00	MATHENY DUSTIN S.
3/15/2021	2-Invoice	RATHER RANDY	10-00271434-REG	271434		0.00	256.64	0.00	0.00	RATHER RANDY
3/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271435-REG	271435		0.00	362.01	0.00	0.00	RIFFLE WILLIAM H.
3/15/2021	2-Invoice	SCALISE SAMMY A	10-00271436-REG	271436		0.00	504.00	0.00	0.00	SCALISE SAMMY A
3/15/2021	2-Invoice	SMITH PATRICK K.	10-00271437-REG	271437		0.00	556.48	0.00	0.00	SMITH PATRICK K.
3/15/2021	2-Invoice	TALLMAN CADEN	10-00271440-REG	271440		0.00	57.10	0.00	0.00	TALLMAN CADEN
3/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00271441-REG	271441		0.00	55.49	0.00	0.00	TENNANT DEBORAH A.
3/31/2021	2-Invoice	ALLEN PEGGY SUE	10-00271563-REG	271563		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
3/31/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271649-REG	271649		0.00	656.75	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2021	2-Invoice	RATHER RANDY	10-00271651-REG	271651		0.00	42.77	0.00	0.00	RATHER RANDY
3/31/2021	2-Invoice	SCALISE SAMMY A	10-00271653-REG	271653		0.00	621.00	0.00	0.00	SCALISE SAMMY A
3/31/2021	2-Invoice	SPENCER ETHAN T	10-00271655-REG	271655		0.00	228.42	0.00	0.00	SPENCER ETHAN T
3/31/2021	2-Invoice	TALLMAN CADEN	10-00271657-REG	271657		0.00	180.83	0.00	0.00	TALLMAN CADEN
2-Invoice							5,915.59			

Totals For 1 712 10 108

5,915.59

Balance Period 9

57,278.24

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	46,099.23	0.00	0.00	(46,099.23)	(21,099.23)	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>
3/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00271411-REG	271411		0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
3/15/2021	2-Invoice	HALL WESLEY E	10-00271421-REG	271421		0.00	72.00	0.00	0.00	HALL WESLEY E
3/15/2021	2-Invoice	JEFFERS MARY BETH	10-00271423-REG	271423		0.00	224.21	0.00	0.00	JEFFERS MARY BETH
3/15/2021	2-Invoice	LAYTON STACIE A.	10-00271427-REG	271427		0.00	216.00	0.00	0.00	LAYTON STACIE A.

Detail Report for Wood County Commission

3/15/2021	2-Invoice	SCALISE SAMMY A	10-00271436-REG	271436	0.00	960.00	0.00	0.00	SCALISE SAMMY A
3/31/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00271626-REG	271626	0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
3/31/2021	2-Invoice	HALL WESLEY E	10-00271636-REG	271636	0.00	216.00	0.00	0.00	HALL WESLEY E
3/31/2021	2-Invoice	JEFFERS MARY BETH	10-00271638-REG	271638	0.00	99.65	0.00	0.00	JEFFERS MARY BETH
3/31/2021	2-Invoice	LAYTON STACIE A.	10-00271642-REG	271642	0.00	216.00	0.00	0.00	LAYTON STACIE A.
3/31/2021	2-Invoice	MOORE MICHAEL LEE	10-00271646-REG	271646	0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
3/31/2021	2-Invoice	PICKENS KYLIE L	10-00271650-REG	271650	0.00	288.00	0.00	0.00	PICKENS KYLIE L
3/31/2021	2-Invoice	SCALISE SAMMY A	10-00271653-REG	271653	0.00	960.00	0.00	0.00	SCALISE SAMMY A

2-Invoice

3,899.86

Totals For 1 712 10 109

3,899.86

Balance Period 9

46,099.23

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
919,439.00	62,000.00	981,439.00	740,372.54	25,255.52	0.00	(715,117.02)	266,321.98	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	BARKER CHELSEA N.	10-00271412-REG	271412		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
3/15/2021	2-Invoice	BARKER CHELSEA N.	10-00271412-REG	271412		0.00	208.86	0.00	0.00	BARKER CHELSEA N.
3/15/2021	2-Invoice	BEERS JESSICA	10-00271413-REG	271413		0.00	1,044.75	0.00	0.00	BEERS JESSICA
3/15/2021	2-Invoice	BEERS JESSICA	10-00271413-REG	271413		0.00	165.03	0.00	0.00	BEERS JESSICA
3/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271414-REG	271414		0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
3/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271414-REG	271414		0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
3/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271415-REG	271415		0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
3/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271415-REG	271415		0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
3/15/2021	2-Invoice	DEEM RACHAEL N	10-00271416-REG	271416		0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
3/15/2021	2-Invoice	DEEM RACHAEL N	10-00271416-REG	271416		0.00	185.42	0.00	0.00	DEEM RACHAEL N
3/15/2021	2-Invoice	DOTSON THOMAS E.	10-00271417-REG	271417		0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
3/15/2021	2-Invoice	DOTSON THOMAS E.	10-00271417-REG	271417		0.00	237.12	0.00	0.00	DOTSON THOMAS E.
3/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00271418-REG	271418		0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
3/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00271418-REG	271418		0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
3/15/2021	2-Invoice	FLEENOR CARL AARON	10-00271419-REG	271419		0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
3/15/2021	2-Invoice	FLEENOR CARL AARON	10-00271419-REG	271419		0.00	237.58	0.00	0.00	FLEENOR CARL AARON
3/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271420-REG	271420		0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
3/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271420-REG	271420		0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
3/15/2021	2-Invoice	JONES DUANE EARL	10-00271424-REG	271424		0.00	1,872.87	0.00	0.00	JONES DUANE EARL
3/15/2021	2-Invoice	KUHL BARBARA L.	10-00271425-REG	271425		0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
3/15/2021	2-Invoice	KUHL BARBARA L.	10-00271425-REG	271425		0.00	215.32	0.00	0.00	KUHL BARBARA L.
3/15/2021	2-Invoice	KUHL JASON A.	10-00271426-REG	271426		0.00	1,423.96	0.00	0.00	KUHL JASON A.
3/15/2021	2-Invoice	KUHL JASON A.	10-00271426-REG	271426		0.00	224.93	0.00	0.00	KUHL JASON A.
3/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00271428-REG	271428		0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
3/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00271428-REG	271428		0.00	211.42	0.00	0.00	MATHENY DUSTIN S.

Detail Report for Wood County Commission

3/15/2021	2-Invoice	MERCER ROBERT E.	10-00271429-REG	271429	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
3/15/2021	2-Invoice	MERCER ROBERT E.	10-00271429-REG	271429	0.00	219.37	0.00	0.00	MERCER ROBERT E.
3/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00271430-REG	271430	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
3/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00271430-REG	271430	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
3/15/2021	2-Invoice	MORGAN RACHEL N	10-00271431-REG	271431	0.00	609.11	0.00	0.00	MORGAN RACHEL N
3/15/2021	2-Invoice	MORGAN RACHEL N	10-00271431-REG	271431	0.00	165.03	0.00	0.00	MORGAN RACHEL N
3/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00271432-REG	271432	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
3/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00271432-REG	271432	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
3/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271433-REG	271433	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271433-REG	271433	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2021	2-Invoice	RATHER RANDY	10-00271434-REG	271434	0.00	1,173.84	0.00	0.00	RATHER RANDY
3/15/2021	2-Invoice	RATHER RANDY	10-00271434-REG	271434	0.00	185.42	0.00	0.00	RATHER RANDY
3/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271435-REG	271435	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
3/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271435-REG	271435	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
3/15/2021	2-Invoice	SMITH PATRICK K.	10-00271437-REG	271437	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
3/15/2021	2-Invoice	SMITH PATRICK K.	10-00271437-REG	271437	0.00	201.03	0.00	0.00	SMITH PATRICK K.
3/15/2021	2-Invoice	SPENCER ETHAN T	10-00271438-REG	271438	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
3/15/2021	2-Invoice	SPENCER ETHAN T	10-00271438-REG	271438	0.00	165.03	0.00	0.00	SPENCER ETHAN T
3/15/2021	2-Invoice	STALNAKER SARA S.	10-00271439-REG	271439	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
3/15/2021	2-Invoice	STALNAKER SARA S.	10-00271439-REG	271439	0.00	230.35	0.00	0.00	STALNAKER SARA S.
3/15/2021	2-Invoice	TALLMAN CADEN	10-00271440-REG	271440	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
3/15/2021	2-Invoice	TALLMAN CADEN	10-00271440-REG	271440	0.00	165.03	0.00	0.00	TALLMAN CADEN
3/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00271441-REG	271441	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
3/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00271441-REG	271441	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.
3/31/2021	2-Invoice	BARKER CHELSEA N.	10-00271627-REG	271627	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
3/31/2021	2-Invoice	BARKER CHELSEA N.	10-00271627-REG	271627	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
3/31/2021	2-Invoice	BEERS JESSICA	10-00271628-REG	271628	0.00	1,044.75	0.00	0.00	BEERS JESSICA
3/31/2021	2-Invoice	BEERS JESSICA	10-00271628-REG	271628	0.00	165.03	0.00	0.00	BEERS JESSICA
3/31/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271629-REG	271629	0.00	1,173.88	0.00	0.00	BROOKOVER MEAGAN L
3/31/2021	2-Invoice	BROOKOVER MEAGAN L	10-00271629-REG	271629	0.00	185.43	0.00	0.00	BROOKOVER MEAGAN L
3/31/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271630-REG	271630	0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
3/31/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00271630-REG	271630	0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
3/31/2021	2-Invoice	DEEM RACHAEL N	10-00271631-REG	271631	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
3/31/2021	2-Invoice	DEEM RACHAEL N	10-00271631-REG	271631	0.00	185.42	0.00	0.00	DEEM RACHAEL N
3/31/2021	2-Invoice	DOTSON THOMAS E.	10-00271632-REG	271632	0.00	1,501.14	0.00	0.00	DOTSON THOMAS E.
3/31/2021	2-Invoice	DOTSON THOMAS E.	10-00271632-REG	271632	0.00	237.12	0.00	0.00	DOTSON THOMAS E.
3/31/2021	2-Invoice	EVANS CHRISTINA L.	10-00271633-REG	271633	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
3/31/2021	2-Invoice	EVANS CHRISTINA L.	10-00271633-REG	271633	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
3/31/2021	2-Invoice	FLEENOR CARL AARON	10-00271634-REG	271634	0.00	1,504.02	0.00	0.00	FLEENOR CARL AARON
3/31/2021	2-Invoice	FLEENOR CARL AARON	10-00271634-REG	271634	0.00	237.58	0.00	0.00	FLEENOR CARL AARON
3/31/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271635-REG	271635	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
3/31/2021	2-Invoice	GALLAGHER ALESHA A.	10-00271635-REG	271635	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
3/31/2021	2-Invoice	JONES DUANE EARL	10-00271639-REG	271639	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
3/31/2021	2-Invoice	KUHL BARBARA L.	10-00271640-REG	271640	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
3/31/2021	2-Invoice	KUHL BARBARA L.	10-00271640-REG	271640	0.00	215.32	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

3/31/2021	2-Invoice	KUHL JASON A.	10-00271641-REG	271641	0.00	1,423.96	0.00	0.00	KUHL JASON A.
3/31/2021	2-Invoice	KUHL JASON A.	10-00271641-REG	271641	0.00	224.93	0.00	0.00	KUHL JASON A.
3/31/2021	2-Invoice	MATHENY DUSTIN S.	10-00271643-REG	271643	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
3/31/2021	2-Invoice	MATHENY DUSTIN S.	10-00271643-REG	271643	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
3/31/2021	2-Invoice	MERCER ROBERT E.	10-00271644-REG	271644	0.00	1,388.76	0.00	0.00	MERCER ROBERT E.
3/31/2021	2-Invoice	MERCER ROBERT E.	10-00271644-REG	271644	0.00	219.37	0.00	0.00	MERCER ROBERT E.
3/31/2021	2-Invoice	MOORE DOUGLAS I.	10-00271645-REG	271645	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
3/31/2021	2-Invoice	MOORE DOUGLAS I.	10-00271645-REG	271645	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
3/31/2021	2-Invoice	MORGAN RACHEL N	10-00271647-REG	271647	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
3/31/2021	2-Invoice	MORGAN RACHEL N	10-00271647-REG	271647	0.00	165.03	0.00	0.00	MORGAN RACHEL N
3/31/2021	2-Invoice	MURPHY JILLIAN L.	10-00271648-REG	271648	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
3/31/2021	2-Invoice	MURPHY JILLIAN L.	10-00271648-REG	271648	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
3/31/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271649-REG	271649	0.00	1,501.96	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00271649-REG	271649	0.00	237.25	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2021	2-Invoice	RATHER RANDY	10-00271651-REG	271651	0.00	1,173.84	0.00	0.00	RATHER RANDY
3/31/2021	2-Invoice	RATHER RANDY	10-00271651-REG	271651	0.00	185.42	0.00	0.00	RATHER RANDY
3/31/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271652-REG	271652	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
3/31/2021	2-Invoice	RIFFLE WILLIAM H.	10-00271652-REG	271652	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
3/31/2021	2-Invoice	SMITH PATRICK K.	10-00271654-REG	271654	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
3/31/2021	2-Invoice	SMITH PATRICK K.	10-00271654-REG	271654	0.00	201.03	0.00	0.00	SMITH PATRICK K.
3/31/2021	2-Invoice	SPENCER ETHAN T	10-00271655-REG	271655	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
3/31/2021	2-Invoice	SPENCER ETHAN T	10-00271655-REG	271655	0.00	165.03	0.00	0.00	SPENCER ETHAN T
3/31/2021	2-Invoice	STALNAKER SARA S.	10-00271656-REG	271656	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
3/31/2021	2-Invoice	STALNAKER SARA S.	10-00271656-REG	271656	0.00	230.35	0.00	0.00	STALNAKER SARA S.
3/31/2021	2-Invoice	TALLMAN CADEN	10-00271657-REG	271657	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
3/31/2021	2-Invoice	TALLMAN CADEN	10-00271657-REG	271657	0.00	165.03	0.00	0.00	TALLMAN CADEN
3/31/2021	2-Invoice	TENNANT DEBORAH A.	10-00271658-REG	271658	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
3/31/2021	2-Invoice	TENNANT DEBORAH A.	10-00271658-REG	271658	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

76,749.30

Totals For 1 712 10 184

76,749.30

Balance Period 9

715,117.02

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	11,806.45	0.00	0.00	(11,806.45)	(11,806.45)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/5/2021	2-Invoice	MON POWER	03082021	3458		0.00	54.84	0.00	0.00	110 087 147 275
3/5/2021	2-Invoice	MON POWER	03152021	3458		0.00	14.92	0.00	0.00	110 087 468 861
3/12/2021	2-Invoice	MON POWER	03222021	3463		0.00	24.14	0.00	0.00	110 137 851 868
3/26/2021	2-Invoice	MON POWER	04052021	3469		0.00	229.90	0.00	0.00	110 083 734 480
3/26/2021	2-Invoice	MON POWER	04052021	3469		0.00	842.02	0.00	0.00	110 083 734 811

Detail Report for Wood County Commission

3/26/2021	2-Invoice	MON POWER	04052021	3469	0.00	76.22	0.00	0.00	110 083 830 890
3/26/2021	2-Invoice	MON POWER	04052021	3469	0.00	49.00	0.00	0.00	110 087 147 275
3/26/2021	2-Invoice	MON POWER	04082021	3469	0.00	14.00	0.00	0.00	110 087 468 861
2-Invoice						1,305.04			
Totals For 1 712 40 213 1325						1,305.04		Balance Period 9	11,806.45

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
248,000.00	0.00	248,000.00	183,249.99	0.00	0.00	(183,249.99)	64,750.01	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>
3/16/2021	2-Invoice	HUMANE SOCIETY	032021			0.00	3,333.33	0.00	0.00	MARCH PAYMENT
3/16/2021	2-Invoice	HUMANE SOCIETY	032021			0.00	19,250.00	0.00	0.00	MARCH PAYMENT
2-Invoice							22,583.33			
Totals For 1 716 70 568							22,583.33		Balance Period 9	183,249.99

1 718 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	718	70	567						
GENERAL FUND	FLOOD CONTROL	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>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2021	2-Invoice	LITTLE KANAWHA CONSERV	02142021			0.00	5,000.00	0.00	0.00	POND RUN CHANNEL
2-Invoice							5,000.00			
Totals For 1 718 70 567							5,000.00		Balance Period 9	5,000.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
620,182.00	36,000.00	656,182.00	491,385.74	195,111.06	0.00	(296,274.68)	359,907.32	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	BOLINGER JESSICA L	10-00271444-REG			0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
3/15/2021	2-Invoice	TAYLOR BOWEN	10-00271445-REG			0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
3/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00271446-REG			0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.

Detail Report for Wood County Commission

3/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00271447-REG	271447	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
3/15/2021	2-Invoice	DEEM KAYLA A	10-00271448-REG	271448	0.00	1,437.50	0.00	0.00	DEEM KAYLA A
3/15/2021	2-Invoice	ESCANDON HERNANDO	10-00271449-REG	271449	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
3/15/2021	2-Invoice	HARRIS LISA D	10-00271450-REG	271450	0.00	1,187.50	0.00	0.00	HARRIS LISA D
3/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00271452-REG	271452	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
3/15/2021	2-Invoice	PAXTON HEATHER L.	10-00271453-REG	271453	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
3/15/2021	2-Invoice	PICCIANO JORUN K	10-00271454-REG	271454	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
3/15/2021	2-Invoice	RUSH LARA C	10-00271456-REG	271456	0.00	1,187.50	0.00	0.00	RUSH LARA C
3/15/2021	2-Invoice	SAMS BRENN A	10-00271457-REG	271457	0.00	1,375.00	0.00	0.00	SAMS BRENN A
3/15/2021	2-Invoice	SINGER JANA L.	10-00271458-REG	271458	0.00	2,187.50	0.00	0.00	SINGER JANA L.
3/15/2021	2-Invoice	SMITH WENDY LYN	10-00271459-REG	271459	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
3/15/2021	2-Invoice	TANNER GLEN E	10-00271460-REG	271460	0.00	1,583.33	0.00	0.00	TANNER GLEN E
3/15/2021	2-Invoice	TOPE CHRIS E	10-00271461-REG	271461	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
3/15/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00271462-REG	271462	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.
3/31/2021	2-Invoice	BOLINGER JESSICA L	10-00271661-REG	271661	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
3/31/2021	2-Invoice	TAYLOR BOWEN	10-00271662-REG	271662	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
3/31/2021	2-Invoice	BUNNER TRAVIS N.	10-00271663-REG	271663	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
3/31/2021	2-Invoice	CHURCH AMY SPENCER	10-00271665-REG	271665	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
3/31/2021	2-Invoice	DEEM KAYLA A	10-00271666-REG	271666	0.00	1,437.50	0.00	0.00	DEEM KAYLA A
3/31/2021	2-Invoice	ESCANDON HERNANDO	10-00271667-REG	271667	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
3/31/2021	2-Invoice	HARRIS LISA D	10-00271668-REG	271668	0.00	1,187.50	0.00	0.00	HARRIS LISA D
3/31/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00271670-REG	271670	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
3/31/2021	2-Invoice	PAXTON HEATHER L.	10-00271671-REG	271671	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
3/31/2021	2-Invoice	PICCIANO JORUN K	10-00271672-REG	271672	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
3/31/2021	2-Invoice	RUSH LARA C	10-00271674-REG	271674	0.00	1,187.50	0.00	0.00	RUSH LARA C
3/31/2021	2-Invoice	SAMS BRENN A	10-00271675-REG	271675	0.00	1,375.00	0.00	0.00	SAMS BRENN A
3/31/2021	2-Invoice	SINGER JANA L.	10-00271676-REG	271676	0.00	2,187.50	0.00	0.00	SINGER JANA L.
3/31/2021	2-Invoice	SMITH WENDY LYN	10-00271677-REG	271677	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
3/31/2021	2-Invoice	TANNER GLEN E	10-00271678-REG	271678	0.00	1,583.33	0.00	0.00	TANNER GLEN E
3/31/2021	2-Invoice	TOPE CHRIS E	10-00271679-REG	271679	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
3/31/2021	2-Invoice	TOWNSEND JR. KEVIN A.	10-00271680-REG	271680	0.00	1,187.50	0.00	0.00	TOWNSEND JR. KEVIN A.

2-Invoice

51,285.02

Totals For 1 731 10 103

51,285.02

Balance Period 9

296,274.68

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	37,879.97	14,877.36	0.00	(23,002.61)	27,195.39	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>
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	1,596.83	0.00	0.00	FICA
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	373.45	0.00	0.00	MED

Detail Report for Wood County Commission

3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472	0.00	1,635.26	0.00	0.00	FICA
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472	0.00	382.44	0.00	0.00	MED
2-Invoice						3,987.98			
Totals For 1 731 10 104						3,987.98		Balance Period 9	23,002.61

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	134,184.18	44,500.16	0.00	(89,684.02)	127,002.98	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021			0.00	13,452.50	0.00	0.00	HEALTH PREMIUM
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	86.40	0.00	0.00	ADMIN FEE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	29.44	0.00	0.00	BASIC LIFE
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	120.82	0.00	0.00	LTD
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	41.02	0.00	0.00	SINGLE VISION
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	127.75	0.00	0.00	FAMILY VISION
3/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210302S1375	3456		0.00	572.51	0.00	0.00	HRA
3/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210309A5433	3464		0.00	104.29	0.00	0.00	HRA
3/16/2021	2-Invoice	RENAISSANCE	03132021	3465		0.00	581.02	0.00	0.00	WEEKLY CLAIMS 03/13
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	11.86	0.00	0.00	HRA
3/23/2021	2-Invoice	RENAISSANCE	03202021	3467		0.00	91.20	0.00	0.00	WEEKLY CLAIMS 03/20
3/30/2021	2-Invoice	RENAISSANCE	03272021	3475		0.00	288.47	0.00	0.00	WEEKLY CLAIMS 03/27
3/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210323A2587	3468		0.00	553.10	0.00	0.00	HRA
3/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210330A6404	3477		0.00	309.67	0.00	0.00	HRA
2-Invoice							16,370.05			
Totals For 1 731 10 105							16,370.05		Balance Period 9	89,684.02

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	43,116.64	16,489.53	0.00	(26,627.11)	35,390.89	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479		0.00	2,423.47	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479		0.00	2,430.14	0.00	0.00	RETIREMENT
2-Invoice							4,853.61			
Totals For 1 731 10 106							4,853.61		Balance Period 9	26,627.11

Detail Report for Wood County Commission

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	19,520.00	0.00	0.00	(19,520.00)	(19,520.00)	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>
3/15/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00271451-REG	271451		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/15/2021	2-Invoice	QUEEN HALEY	10-00271455-REG	271455		0.00	480.00	0.00	0.00	QUEEN HALEY
3/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00271463-REG	271463		0.00	451.00	0.00	0.00	TRIPLETT DAVID BRIAN
3/31/2021	2-Invoice	CAMPBELL DALTON	10-00271664-REG	271664		0.00	264.00	0.00	0.00	CAMPBELL DALTON
3/31/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00271669-REG	271669		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/31/2021	2-Invoice	QUEEN HALEY	10-00271673-REG	271673		0.00	600.00	0.00	0.00	QUEEN HALEY
3/31/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00271681-REG	271681		0.00	539.00	0.00	0.00	TRIPLETT DAVID BRIAN
			2-Invoice				2,718.00			
Totals For 1 731 10 109							2,718.00			Balance Period 9 19,520.00

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
135,000.00	0.00	135,000.00	101,250.00	0.00	0.00	(101,250.00)	33,750.00	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>
3/2/2021	2-Invoice	MID-OHIO VALLEY HEALTH	210101-542601	171689		0.00	33,750.00	0.00	0.00	3RD QTR
			2-Invoice				33,750.00			
Totals For 1 800 40 223 2305							33,750.00			Balance Period 9 101,250.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	956.66	0.00	0.00	(956.66)	9,043.34	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>
3/23/2021	2-Invoice	BRENDA HINKLE	03182021	171771		0.00	248.66	0.00	0.00	SHANA RAKE 20-MH-15
3/23/2021	2-Invoice	BRENDA HINKLE	03182021	171771		0.00	310.70	0.00	0.00	DOY COE 20-MH-11
3/23/2021	2-Invoice	BRENDA HINKLE	03182021	171771		0.00	397.30	0.00	0.00	SARAH BOISE 20-MH-08

Detail Report for Wood County Commission

	2-Invoice	956.66			
1 802 40 211	Totals For 1 801 40 223 2306	956.66	Balance Period 9		956.66

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	802 COUNTY CORONER	40 CONTRACTURAL SERVICES	211 TELEPHONES		850.00	0.00	850.00	594.50	0.00	0.00	(594.50)	255.50	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/23/2021	2-Invoice	VERIZON WIRELESS	4168660987	171778		0.00	61.58	0.00	0.00	ACCT NO 582938154-00001
							61.58			
							61.58			Balance Period 9
										594.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	802 COUNTY CORONER	55 COMMODITIES	343 AUTOMOBILE SUPPLIES		1,000.00	0.00	1,000.00	311.69	0.00	37.31	(311.69)	651.00	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83954	0.00	0.00	0.00	25.15	FUEL FOR CORONER
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	171709	83893	0.00	47.63	0.00	(47.63)	FUEL FOR CORONER
							47.63			
							47.63		(22.48)	Balance Period 9
										311.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	900 WOOD CO PARKS & RECREATION	10 PERSONAL SERVICES	103 SALARIES-DEPUTIES		60,500.00	2,000.00	62,500.00	41,625.00	0.00	0.00	(41,625.00)	20,875.00	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2021	2-Invoice	CROSS JEREMY W.	10-00271464-REG	271464		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
3/31/2021	2-Invoice	CROSS JEREMY W.	10-00271682-REG	271682		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.
							4,625.00			
							4,625.00			Balance Period 9
										41,625.00

Detail Report for Wood County Commission

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	2,986.08	0.00	0.00	(2,986.08)	1,794.92	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>	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	133.14	0.00	0.00	FICA	
3/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210315-00	3462		0.00	31.13	0.00	0.00	MED	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	133.13	0.00	0.00	FICA	
3/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210331-00	3472		0.00	31.14	0.00	0.00	MED	
			2-Invoice				328.54				
Totals For 1 900 10 104							328.54			Balance Period 9	2,986.08

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	20,084.36	0.00	0.00	(20,084.36)	7,267.64	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>	
3/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	03012021	3453		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
3/2/2021	2-Invoice	RENAISSANCE	CNS0000648226	3454		0.00	5.76	0.00	0.00	ADMIN FEE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	1.84	0.00	0.00	BASIC LIFE	
3/2/2021	2-Invoice	MUTUAL OF OMAHA	1170715958	171690		0.00	11.56	0.00	0.00	LTD	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	2.93	0.00	0.00	SINGLE VISION	
3/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	032021	171695		0.00	18.25	0.00	0.00	FAMILY VISION	
3/18/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210316A1666	3466		0.00	3,500.00	0.00	0.00	HRA	
			2-Invoice				5,340.93				
Totals For 1 900 10 105							5,340.93			Balance Period 9	20,084.36

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,050.00	0.00	6,050.00	4,055.08	0.00	0.00	(4,055.08)	1,994.92	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>

Detail Report for Wood County Commission

3/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210315-00	3479	0.00	231.24	0.00	0.00	RETIREMENT
3/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210331-00	3479	0.00	231.24	0.00	0.00	RETIREMENT
2-Invoice						462.48			
Totals For 1 900 10 106						462.48		Balance Period 9	4,055.08

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	46,155.05	0.00	0.00	(46,155.05)	60,120.95	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 Description</u>
3/9/2021	2-Invoice	WOOD COUNTY PARKS & RE	032021			0.00	3,436.84	0.00	0.00 HOTEL/MOTEL
2-Invoice							3,436.84		
Totals For 1 900 70 567							3,436.84		Balance Period 9 46,155.05

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	29,022.19	0.00	3,501.11	(29,022.19)	48,183.70	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/1/2021	1-Purchase Order	LIPSCOMB CONSTRUCTION			83952	0.00	0.00	0.00	5,850.00 FOR NEW ELECTRIC LINES & REPAIR WA1
3/11/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			83989	0.00	0.00	0.00	500.00 wire for veterans park
3/15/2021	1-Purchase Order	ADVANCE AUTO PARTS			84004	0.00	0.00	0.00	35.00 OIL, FILTERS, GREASE, BATTERIES FOR M
3/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84005	0.00	0.00	0.00	160.00 BLADES & BELTS FOR MOWERS
3/15/2021	1-Purchase Order	PARKS HARDWARE & SUPPL			84006	0.00	0.00	0.00	0.00 GRASS SEED & STRAW
3/15/2021	1-Purchase Order	UNITED BANKCARD CENTER			84021	0.00	0.00	0.00	400.00 GRASS SEED & STRAW
3/25/2021	1-Purchase Order	ADVANCE AUTO PARTS			84049	0.00	0.00	0.00	8.50 spark plugs for mowers
3/25/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84063	0.00	0.00	0.00	31.67 ignition coils for mower
3/25/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84069	0.00	0.00	0.00	200.00 MISC SUPPLIES FOR VET PARK PROJECT
3/25/2021	1-Purchase Order	TESA COMPANY INC.			84071	0.00	0.00	0.00	0.00 CRUSH & RUN VET PARK ROAD
3/29/2021	1-Purchase Order	TESA COMPANY INC.			84076	0.00	0.00	0.00	760.00 crush and run vet park road
1-Purchase Order									
3/2/2021	2-Invoice	DOMINION HOPE	03102021		171682	0.00	50.44	0.00	0.00 0 1000 0009 1799
3/2/2021	2-Invoice	LIPSCOMB CONSTRUCTION	26104-363		171687	83952	5,850.00	0.00	(5,850.00) FOR NEW ELECTRIC LINES & REPAIR WA1
3/5/2021	2-Invoice	MON POWER	03152021		3458	0.00	7.06	0.00	0.00 110 085 868 153
3/5/2021	2-Invoice	MON POWER	03152021		3458	0.00	29.29	0.00	0.00 110 085 910 401
3/5/2021	2-Invoice	MON POWER	03152021		3458	0.00	31.44	0.00	0.00 110 085 868 476
3/9/2021	2-Invoice	UNION WILLIAMS PSD	03202021		171735	0.00	49.42	0.00	0.00 ACCT NO 13 7075 00

Detail Report for Wood County Commission

3/9/2021	2-Invoice	UNION WILLIAMS PSD	03202021	171735		0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
3/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303692	171766	84004	0.00	34.06	0.00	(34.06)	OIL, FILTERS, GREASE, BATTERIES FOR M
3/23/2021	2-Invoice	FORE TIMBER COMPANY INC	14236	171769	84005	0.00	151.85	0.00	(151.85)	BLADES & BELTS FOR MOWERS
3/26/2021	2-Invoice	MON POWER	04082021	3469		0.00	8.20	0.00	0.00	110 085 868 153
3/26/2021	2-Invoice	MON POWER	04082021	3469		0.00	23.01	0.00	0.00	110 085 868 476
3/26/2021	2-Invoice	MON POWER	04082021	3469		0.00	13.32	0.00	0.00	110 085 910 401
3/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304321	171787	84049	0.00	8.07	0.00	(8.07)	CUST NO 471840 - spark plugs for mowers
3/30/2021	2-Invoice	DOMINION HOPE	04082021	171791		0.00	37.88	0.00	0.00	ACCT NO 0 1000 0009 1799
3/30/2021	2-Invoice	UNION WILLIAMS PSD	04202021	171805		0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
3/30/2021	2-Invoice	UNION WILLIAMS PSD	04202021	171805		0.00	49.42	0.00	0.00	ACCT NO 13 7075 00
3/30/2021	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2055751.004	171808	83804	0.00	1,656.89	0.00	(1,656.89)	ELECTRIC MATERIALS FOR NEW SERVICE
3/30/2021	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2055751.003	171808	83804	0.00	424.46	0.00	(108.64)	ELECTRIC MATERIALS FOR NEW SERVICE
3/30/2021	2-Invoice	WEST VIRGINIA ELECTRIC SI	S2055751.002	171808	83804	0.00	355.47	0.00	315.82	ELECTRIC MATERIALS FOR NEW SERVICE

2-Invoice

8,812.52

Totals For 1 900 70 567 6601

8,812.52

451.48

Balance Period 9

29,022.19

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,543.00	0.00	3,543.00	1,538.51	0.00	0.00	(1,538.51)	2,004.49	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>
3/9/2021	2-Invoice	OIL AND GAS MUSEUM	032021	171723		0.00	114.56	0.00	0.00	HOTEL/MOTEL
							114.56			
										Balance Period 9
										1,538.51
							114.56			

Totals For 1 900 70 567 6619

114.56

Balance Period 9

1,538.51

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
64,946.00	99,788.00	164,734.00	18,474.23	0.00	26,682.57	(18,474.23)	119,577.20	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>
3/15/2021	1-Purchase Order	ADVANCE AUTO PARTS			84004	0.00	0.00	0.00	35.00	OIL, FILTERS, GREASE, BATTERIES FOR M
3/15/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84005	0.00	0.00	0.00	160.00	BLADES & BELTS FOR MOWERS
3/25/2021	1-Purchase Order	ADVANCE AUTO PARTS			84049	0.00	0.00	0.00	8.50	spark plugs for mowers
3/25/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84063	0.00	0.00	0.00	31.67	ignition coils for mower
3/25/2021	1-Purchase Order	GENERAL SALES CO.			84068	0.00	0.00	0.00	304.17	PAPER GOODS (TOILET PAPER, PAPER TO
										1-Purchase Order
3/2/2021	2-Invoice	AMERICAN FLAGS & POLES	88048	171677	83877	0.00	399.00	0.00	(399.00)	12x18 us flag for Fort Boreman

Detail Report for Wood County Commission

3/12/2021	2-Invoice	MON POWER	03222021	3463		0.00	71.68	0.00	0.00	110 084 956 652
3/16/2021	2-Invoice	AMERICAN FLAGS & POLES	86803	171748	83601	0.00	126.00	0.00	(115.00)	US FLAGS
3/16/2021	2-Invoice	GENERAL SALES CO.	682030	171753	83937	0.00	350.75	0.00	(350.00)	paper goods
3/23/2021	2-Invoice	ADVANCE AUTO PARTS	12560-303692	171766	84004	0.00	34.06	0.00	(34.06)	OIL, FILTERS, GREASE, BATTERIES FOR M
3/23/2021	2-Invoice	FORE TIMBER COMPANY INC	14236	171769	84005	0.00	151.85	0.00	(151.85)	BLADES & BELTS FOR MOWERS
3/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-304321	171787	84049	0.00	8.07	0.00	(8.07)	CUST NO 471840 - spark plugs for mowers
3/30/2021	2-Invoice	MON POWER	04152021	3476		0.00	60.27	0.00	0.00	110 084 956 652

2-Invoice

1,201.68

Totals For 1 900 70 568 2612

1,201.68

(518.64)

Balance Period 9

18,474.23

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,181.00	0.00	1,181.00	512.85	0.00	0.00	(512.85)	668.15	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>
3/9/2021	2-Invoice	PARKERSBURG NEWS & SEN	032021			0.00	38.19	0.00	0.00	HOTEL/MOTEL
							38.19			
							38.19			
										Balance Period 9
										512.85

Totals For 1 900 70 568 6623

38.19

Balance Period 9

512.85

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	20,000.00	0.00	20,000.00	14,777.58	0.00	0.00	(14,777.58)	5,222.42	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2021	2-Invoice	DOMINION HOPE	03102021			0.00	427.77	0.00	0.00	1 5000 0007 7881
3/9/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	03152021			0.00	90.38	0.00	0.00	4-06000-00
3/9/2021	2-Invoice	WV BOARD OF RISK AND INS	3459214			0.00	1,195.00	0.00	0.00	ACCT NO 3459 - APRIL 1 - JUNE 30 2021
3/12/2021	2-Invoice	MON POWER	03292021			0.00	941.65	0.00	0.00	110 086 591 333
3/12/2021	2-Invoice	MON POWER	03292021			0.00	5.00	0.00	0.00	110 083 131 307
3/12/2021	2-Invoice	MON POWER	03292021			0.00	5.69	0.00	0.00	110 148 602 631
3/30/2021	2-Invoice	DOMINION HOPE	04082021			0.00	396.35	0.00	0.00	ACCT NO 1 5000 0007 7881
3/30/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	04152021			0.00	515.35	0.00	0.00	ACCT NO 4-06000-00

2-Invoice

3,577.19

Totals For 1 902 70 568

3,577.19

Balance Period 9

14,777.58

1 903 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,723.00	0.00	4,723.00	2,051.34	0.00	0.00	(2,051.34)	2,671.66	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>
3/9/2021	2-Invoice	ARTSBRIDGE	032021	171702		0.00	152.75	0.00	0.00	HOTEL/MOTEL
			2-Invoice				152.75			
			Totals For				152.75			Balance Period 9
										2,051.34

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,543.00	0.00	3,543.00	1,538.51	0.00	0.00	(1,538.51)	2,004.49	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>
3/9/2021	2-Invoice	PARKERSBURG ART CENTER	032021	171724		0.00	114.56	0.00	0.00	HOTEL/MOTEL
			2-Invoice				114.56			
			Totals For				114.56			Balance Period 9
										1,538.51

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,362.00	0.00	2,362.00	1,025.65	0.00	0.00	(1,025.65)	1,336.35	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>
3/9/2021	2-Invoice	THE ACTORS GUILD OF PARK	032021	171700		0.00	76.37	0.00	0.00	HOTEL/MOTEL
			2-Invoice				76.37			
			Totals For				76.37			Balance Period 9
										1,025.65

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	SMOOTH 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	2,974.45	0.00	0.00	(2,974.45)	3,873.55	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2021	2-Invoice	SMOOT THEATER	032021	171732		0.00	221.49	0.00	0.00	HOTEL/MOTEL
							221.49			
										Balance Period 9
										2,974.45
Totals For							1 903 70 568 6624	221.49		
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>
2,598.00	0.00	2,598.00	1,128.23	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,128.23)
				<u>YTD Available</u>
				1,469.77
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2021	2-Invoice	VETERANS MUSEUM OF MID	032021	171737		0.00	84.01	0.00	0.00	HOTEL/MOTEL
							84.01			
										Balance Period 9
										1,128.23
Totals For							1 904 70 568 2615	84.01		
1 905 70 567										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,904.00	0.00	5,904.00	2,564.18	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,564.18)
				<u>YTD Available</u>
				3,339.82
				<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>
3/9/2021	2-Invoice	PARKERSBURG HOMECOMIN	032021	171725		0.00	190.94	0.00	0.00	HOTEL/MOTEL
							190.94			
										Balance Period 9
										2,564.18
Totals For							1 905 70 567	190.94		
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>
8,880.00	0.00	8,880.00	3,846.26	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,846.26)
				<u>YTD Available</u>
				5,033.74
				<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>
3/9/2021	2-Invoice	WV INTERSTATE FAIR & EXP	032021	171743		0.00	286.40	0.00	0.00	HOTEL/MOTEL
							286.40			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

286.40

Balance Period 9

3,846.26

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
1,771.00	0.00	1,771.00	769.26	0.00	0.00	(769.26)	1,001.74	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>
3/9/2021	2-Invoice	BELLEVILLE HOMECOMING	032021				57.28	0.00	0.00	HOTEL/MOTEL
							57.28			

Totals For 1 905 70 568 6618

57.28

Balance Period 9

769.26

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
1,181.00	0.00	1,181.00	512.85	0.00	0.00	(512.85)	668.15	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>
3/9/2021	2-Invoice	BLENNERHASSETT HISTORIC	032021				38.19	0.00	0.00	HOTEL/MOTEL
							38.19			

Totals For 1 909 70 568 2610

38.19

Balance Period 9

512.85

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
2,361.00	0.00	2,361.00	1,025.65	0.00	0.00	(1,025.65)	1,335.35	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>
3/9/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	032021				76.37	0.00	0.00	HOTEL/MOTEL
							76.37			

Totals For 1 909 70 568 2611

76.37

Balance Period 9

1,025.65

1 909 70 568 2616

Detail Report for Wood County Commission

<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	512.85	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(512.85)
				<u>YTD Available</u>
				668.15
				<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>
3/9/2021	2-Invoice	WOOD COUNTY HISTORICAL	032021	171738		0.00	38.19	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							38.19			
							Totals For			
							1 909 70 568 2616			
							38.19			Balance Period 9
										512.85

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	178,208.49	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(178,208.49)
				<u>YTD Available</u>
				117,001.51
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2021	2-Invoice	PARKERSBURG/WOOD COUN	032021	171727		0.00	9,546.78	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							9,546.78			
							Totals For			
							1 912 70 568			
							9,546.78			Balance Period 9
										178,208.49

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>
554,550.00	0.00	554,550.00	542,369.37	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(542,369.37)
				<u>YTD Available</u>
				12,180.63
				<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>
3/9/2021	2-Invoice	PARKERSBURG & WOOD COI	FEB2021	171726		0.00	112,552.49	0.00	0.00	EXCESS TAX DIST
							2-Invoice			
							112,552.49			
							Totals For			
							1 916 70 568 6604E			
							112,552.49			Balance Period 9
										542,369.37

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>
250,297.00	202,402.00	452,699.00	37,364.66	0.00
				<u>YTD Encumbered</u>
				17,016.05
				<u>YTD Used</u>
				(37,364.66)
				<u>YTD Available</u>
				398,318.29
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2021	2-Invoice	UNITED BANKCARD CENTER	112-3799243-998	171764	83863	0.00	649.74	0.00	(649.74)	GUEST CHAIRS FOR JUVENILE PROBATIO
				2-Invoice			649.74			
3/12/2021	5-Journal Entry	FRONTIER COMMUNICATION	20210311014001		83815	0.00	4,247.54	0.00	(4,247.54)	PHONES AND EQUIPMENT AND LABOR W
				5-Journal Entry			4,247.54			
			Totals For		1 986 65 459		4,897.28		(4,897.28)	Balance Period 9
										37,364.66