

# Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(285,868.00)	0.00	(285,868.00)	0.00	(275,187.83)	0.00	275,187.83	(10,680.17)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2021	4-Receipt		05312021			0.00	0.00	(18.28)	0.00	May Collection
								-18.28		
										4-Receipt
										Totals For 1 107
								(18.28)		Balance Period 11 -275,187.83

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600,217.00	0.00	9,600,217.00	0.00	9,230,207.31	0.00	(9,230,207.31)	370,009.69	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>
5/31/2021	4-Receipt		05312021			0.00	0.00	91,005.38	0.00	May Collection
								91,005.38		
										4-Receipt
										Totals For 1 301 3011
								91,005.38		Balance Period 11 9,230,207.31

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,535,498.00	0.00	4,535,498.00	0.00	4,334,693.36	0.00	(4,334,693.36)	200,804.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2021	4-Receipt		05312021			0.00	0.00	36,526.87	0.00	May Collection
								36,526.87		
										4-Receipt
										Totals For 1 301 3012
								36,526.87		Balance Period 11 4,334,693.36

1 301 3013

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,233,545.00	0.00	1,233,545.00	0.00	1,182,647.11	0.00	(1,182,647.11)	50,897.89	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>
5/31/2021	4-Receipt		05312021			0.00	0.00	447.90	0.00	May Collection
								447.90		
										4-Receipt
										Totals For 1 301 3013
								447.90		Balance Period 11 1,182,647.11

## 1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
345,000.00	0.00	345,000.00	0.00	712,819.47	0.00	(712,819.47)	(367,819.47)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2021	4-Receipt		05312021			0.00	0.00	2,551.22	0.00	May Collection
								2,551.22		
										4-Receipt
										Totals For 1 301 3015
								2,551.22		Balance Period 11 712,819.47

## 1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	601,411.94	0.00	(601,411.94)	(101,411.94)	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>
5/31/2021	4-Receipt		05312021			0.00	0.00	50,828.28	0.00	May Collection
								50,828.28		
										4-Receipt
										Totals For 1 301 3016
								50,828.28		Balance Period 11 601,411.94

## 1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	9,779.82	0.00	(9,779.82)	5,220.18	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2021	4-Receipt		05312021			0.00	0.00	4,766.49	0.00	May Collection
								4,766.49		
										4,766.49
			<b>Totals For</b>		<b>1 301 9</b>					<b>9,779.82</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
554,550.00	0.00	554,550.00	0.00	653,664.85	0.00	(653,664.85)	(99,114.85)	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>
5/7/2021	4-Receipt		20-2268716			0.00	0.00	31,254.66	0.00	SHERIFF OF WOOD COUNTY - APRIL 2021
								31,254.66		
										31,254.66
			<b>Totals For</b>		<b>1 301-90</b>					<b>653,664.85</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
275,000.00	0.00	275,000.00	0.00	404,866.70	0.00	(404,866.70)	(129,866.70)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2021	4-Receipt		05312021			0.00	0.00	16,387.60	0.00	May Collection
								16,387.60		
										16,387.60
			<b>Totals For</b>		<b>1 302</b>					<b>404,866.70</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
750,000.00	0.00	750,000.00	0.00	948,327.60	0.00	(948,327.60)	(198,327.60)	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>
5/10/2021	4-Receipt		20-2268788			0.00	0.00	88,057.20	0.00	APRIL 2021
								88,057.20		

# Detail Report for Wood County Commission

Totals For 1 304

88,057.20

Balance Period 11

948,327.60

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	312,876.82	0.00	(312,876.82)	277,543.18	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>
5/11/2021	4-Receipt		20-2268815			0.00	0.00	1,550.26	0.00	TRAVELODGE PARKERSBURG - APRIL 202
5/14/2021	4-Receipt		20-2268877			0.00	0.00	2,677.95	0.00	WESTEL LODGING LTD - APRIL 2021
5/17/2021	4-Receipt		20-2268914			0.00	0.00	1,358.38	0.00	MOTEL 6 - APRIL 2021
5/17/2021	4-Receipt		20-2268915			0.00	0.00	2,754.66	0.00	SHREE SWAMINARYAN LLC DBA QUALITY
5/18/2021	4-Receipt		20-2268937			0.00	0.00	4,126.38	0.00	GATEWAY HOSPITALITY PARKERSBURG -
5/18/2021	4-Receipt		20-2268938			0.00	0.00	4,672.30	0.00	GATEWAY HOSPITALITY MWH - APRIL 202
5/18/2021	4-Receipt		20-2268939			0.00	0.00	913.46	0.00	RODEWAY INN & SUITES - APRIL 2021
5/21/2021	4-Receipt		20-2269016			0.00	0.00	3,102.40	0.00	KC HOTELS DBA RED ROOF INN PARKERS
5/26/2021	4-Receipt		20-2269070			0.00	0.00	3,029.05	0.00	JAY SHREE MELDI MATAJI LLC - APRIL 20
										<b>4-Receipt</b>
								<b>24,184.84</b>		

Totals For 1 309

24,184.84

Balance Period 11

312,876.82

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	90,012.06	0.00	(90,012.06)	(45,012.06)	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>
5/7/2021	4-Receipt		20-2268737			0.00	0.00	197.50	0.00	W5536
5/7/2021	4-Receipt		20-2268738			0.00	0.00	12.50	0.00	W5535
5/7/2021	4-Receipt		20-2268739			0.00	0.00	11.25	0.00	W5534
5/7/2021	4-Receipt		20-2268740			0.00	0.00	71.50	0.00	W5533
5/7/2021	4-Receipt		20-2268741			0.00	0.00	10.00	0.00	W5532
5/7/2021	4-Receipt		20-2268744			0.00	0.00	492.50	0.00	W5537
5/11/2021	4-Receipt		20-2268806			0.00	0.00	16.25	0.00	W5539
5/11/2021	4-Receipt		20-2268807			0.00	0.00	13.75	0.00	W5538
5/11/2021	4-Receipt		20-2268808			0.00	0.00	322.50	0.00	W5530
5/11/2021	4-Receipt		20-2268822			0.00	0.00	12.50	0.00	W5540
5/11/2021	4-Receipt		20-2268823			0.00	0.00	230.00	0.00	W5541
5/11/2021	4-Receipt		20-2268824			0.00	0.00	510.00	0.00	W5542
5/11/2021	4-Receipt		20-2268825			0.00	0.00	273.75	0.00	W5543

## Detail Report for Wood County Commission

5/13/2021	4-Receipt	20-2268865	0.00	0.00	20.00	0.00	W5545
5/13/2021	4-Receipt	20-2268865	0.00	0.00	78.75	0.00	WW5546
5/13/2021	4-Receipt	20-2268866	0.00	0.00	17.50	0.00	W5547
5/13/2021	4-Receipt	20-2268867	0.00	0.00	10.00	0.00	W5548
5/13/2021	4-Receipt	20-2268868	0.00	0.00	72.50	0.00	W5549
5/13/2021	4-Receipt	20-2268869	0.00	0.00	28.75	0.00	W5512
5/14/2021	4-Receipt	20-2268891	0.00	0.00	25.00	0.00	W5552
5/18/2021	4-Receipt	20-2268935	0.00	0.00	35.00	0.00	W5554
5/19/2021	4-Receipt	20-2268969	0.00	0.00	53.75	0.00	W5550
5/19/2021	4-Receipt	20-2268970	0.00	0.00	27.50	0.00	W5553
5/19/2021	4-Receipt	20-2268971	0.00	0.00	297.50	0.00	W5553
5/19/2021	4-Receipt	20-2268972	0.00	0.00	36.25	0.00	W5555
5/19/2021	4-Receipt	20-2268977	0.00	0.00	285.00	0.00	W5556
5/21/2021	4-Receipt	20-2269014	0.00	0.00	20.00	0.00	W5559
5/21/2021	4-Receipt	20-2269015	0.00	0.00	10.00	0.00	W5558
5/26/2021	4-Receipt	20-2269073	0.00	0.00	292.50	0.00	W5560
5/26/2021	4-Receipt	20-2269085	0.00	0.00	26.25	0.00	W5564
5/26/2021	4-Receipt	20-2269086	0.00	0.00	10.00	0.00	W5561
5/26/2021	4-Receipt	20-2269086	0.00	0.00	10.00	0.00	W5562
5/28/2021	4-Receipt	20-2269147	0.00	0.00	166.25	0.00	W5565

**4-Receipt**

**3,696.50**

**Totals For 1 318**

**3,696.50**

**Balance Period 11**

**90,012.06**

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
900.00	0.00	900.00	0.00	982.00	0.00	(982.00)	(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>
5/7/2021	4-Receipt		20-2268732			0.00	0.00	8.00	0.00	ASSESSOR - FARM USE
5/7/2021	4-Receipt		20-2268756			0.00	0.00	25.00	0.00	WOOD COUNTY COMMISSION
5/19/2021	4-Receipt		20-2268982			0.00	0.00	25.00	0.00	DOUGLASS

**4-Receipt**

**58.00**

**Totals For 1 319**

**58.00**

**Balance Period 11**

**982.00**

**1 322**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
500,000.00	0.00	500,000.00	0.00	39,897.24	0.00	(39,897.24)	460,102.76	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>
5/3/2021	4-Receipt		20-2268654			0.00	0.00	6,000.00	0.00	STATE OF WV
5/3/2021	4-Receipt		20-2268655			0.00	0.00	12,240.06	0.00	STATE OF WV
5/11/2021	4-Receipt		20-2268811			0.00	0.00	6,120.03	0.00	STATE OF WV
5/11/2021	4-Receipt		20-2268812			0.00	0.00	6,120.03	0.00	STATE OF WV
5/11/2021	4-Receipt		20-2268813			0.00	0.00	6,120.03	0.00	STATE OF WV
4-Receipt								<b>36,600.15</b>		
<b>Totals For 1 322</b>								<b>36,600.15</b>		Balance Period 11 39,897.24

### 1 322 1536

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1536						
GENERAL FUND	FEDERAL GRANTS	18-VA-047						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	6,120.03	0.00	(6,120.03)	(6,120.03)	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>
5/14/2021	4-Receipt		20-2268888			0.00	0.00	6,120.03	0.00	STATE OF WV
4-Receipt								<b>6,120.03</b>		
<b>Totals For 1 322 1536</b>								<b>6,120.03</b>		Balance Period 11 6,120.03

### 1 322 1537

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1537						
GENERAL FUND	FEDERAL GRANTS	20-JAG-39						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,000.00	0.00	(3,000.00)	(3,000.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/28/2021	4-Receipt		20-2269145			0.00	0.00	3,000.00	0.00	STATE OF WEST VIRGINIA
4-Receipt								<b>3,000.00</b>		
<b>Totals For 1 322 1537</b>								<b>3,000.00</b>		Balance Period 11 3,000.00

### 1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1273						
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,691.00	1,691.00	0.00	3,115.33	0.00	(3,115.33)	(1,424.33)	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>

# Detail Report for Wood County Commission

5/7/2021	4-Receipt	20-2268771	0.00	0.00	10.00	0.00	A.W. TAYLOR
5/14/2021	4-Receipt	20-2268874	0.00	0.00	10.00	0.00	HETTIE JO THOMAS
5/14/2021	4-Receipt	20-2268875	0.00	0.00	10.00	0.00	PEARL COX
5/14/2021	4-Receipt	20-2268876	0.00	0.00	10.00	0.00	SHERIFF OF JACKSON COUNTY CONSERV.
5/18/2021	4-Receipt	20-2268960	0.00	0.00	10.00	0.00	A W TAYLOR
5/18/2021	4-Receipt	20-2268961	0.00	0.00	10.00	0.00	PAUL MILLER

4-Receipt

60.00

Totals For 1 324 1273

60.00

Balance Period 11 3,115.33

## 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	8,791.83	0.00	(8,791.83)	(6,387.83)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2021	4-Receipt		20-2268864			0.00	0.00	3,000.00	0.00	WOOD COUNTY COMMISSION - K-9 DONA'
								3,000.00		
										Balance Period 11 8,791.83
								3,000.00		
										Totals For 1 324 1493

## 1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	5,056.43	0.00	(5,056.43)	(4,556.43)	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>
5/3/2021	4-Receipt		20-2268626			0.00	0.00	5.00	0.00	CRAIG MCCORMICK
5/3/2021	4-Receipt		20-2268636			0.00	0.00	5.00	0.00	JULIANNE JAMES
5/3/2021	4-Receipt		20-2268660			0.00	0.00	5.00	0.00	FRANK ATHEY
5/5/2021	4-Receipt		20-2268689			0.00	0.00	5.00	0.00	RICHARD & JULLIAN EVANS
5/5/2021	4-Receipt		20-2268690			0.00	0.00	5.00	0.00	JAYSON KYLE
5/6/2021	4-Receipt		20-2268704			0.00	0.00	5.00	0.00	MICHELLE JOHNSON & CHARLA MARKS
5/17/2021	4-Receipt		20-2268894			0.00	0.00	5.00	0.00	SHAUN VARNEY
5/19/2021	4-Receipt		20-2268967			0.00	0.00	5.00	0.00	ANNA CUNNINGHAM
5/27/2021	4-Receipt		20-2269125			0.00	0.00	5.00	0.00	STEVEN HARPER
5/28/2021	4-Receipt		20-2269152			0.00	0.00	5.00	0.00	TAYLOR FOSTER
								50.00		
										Balance Period 11 5,056.43
								50.00		
										Totals For 1 327

# Detail Report for Wood County Commission

## 1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	11,659.00	0.00	(11,659.00)	(1,659.00)	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>
5/7/2021	4-Receipt		20-2268721			0.00	0.00	325.00	0.00	CELESTE RIDGEWAY - APRIL 2021
5/11/2021	4-Receipt		20-2268809			0.00	0.00	25.00	0.00	TIM SAMOLITIS - BAD CHECK FEE
5/17/2021	4-Receipt		20-2268916			0.00	0.00	25.00	0.00	MELISSA ROBERTS - BAD CHECK FEE
								<b>375.00</b>		
										<b>4-Receipt</b>
								<b>375.00</b>		
										<b>Totals For 1 330</b>
								<b>375.00</b>		<b>Balance Period 11</b>
										<b>11,659.00</b>

## 1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	270,358.60	0.00	(270,358.60)	(10,358.60)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2021	4-Receipt		20-2268788			0.00	0.00	26,884.57	0.00	APRIL 2021
								<b>26,884.57</b>		
										<b>4-Receipt</b>
								<b>26,884.57</b>		
										<b>Totals For 1 331</b>
								<b>26,884.57</b>		<b>Balance Period 11</b>
										<b>270,358.60</b>

## 1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	51,686.50	0.00	(51,686.50)	8,313.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2021	4-Receipt		20-2268721			0.00	0.00	4,909.50	0.00	CELESTE RIDGEWAY - APRIL 2021
								<b>4,909.50</b>		
										<b>4-Receipt</b>
								<b>4,909.50</b>		
										<b>Totals For 1 332</b>
								<b>4,909.50</b>		<b>Balance Period 11</b>
										<b>51,686.50</b>

## 1 333





## Detail Report for Wood County Commission

5/17/2021	4-Receipt	20-2268906	0.00	0.00	5.00	0.00	JESSICA SALYERS
5/17/2021	4-Receipt	20-2268907	0.00	0.00	5.00	0.00	LEXISNEXIS - PROPST
5/17/2021	4-Receipt	20-2268908	0.00	0.00	5.00	0.00	LEXISNEXIS - FLEMING
5/17/2021	4-Receipt	20-2268909	0.00	0.00	5.00	0.00	LEXISNEXIS - COPENHAVER
5/17/2021	4-Receipt	20-2268912	0.00	0.00	10.00	0.00	RANDI STALNAKER
5/17/2021	4-Receipt	20-2268918	0.00	0.00	5.00	0.00	DONALD FLEMING
5/17/2021	4-Receipt	20-2268921	0.00	0.00	5.00	0.00	KATELYN FAUSS
5/17/2021	4-Receipt	20-2268924	0.00	0.00	5.00	0.00	CHANTE RAKE
5/18/2021	4-Receipt	20-2268932	0.00	0.00	5.00	0.00	DAKOTA LEISURE
5/18/2021	4-Receipt	20-2268952	0.00	0.00	5.00	0.00	LEXISNEXIS - STARRETT
5/18/2021	4-Receipt	20-2268953	0.00	0.00	5.00	0.00	LEXISNEXIS - LEITER
5/18/2021	4-Receipt	20-2268954	0.00	0.00	5.00	0.00	LEXISNEXIS - PENNINGTON
5/18/2021	4-Receipt	20-2268955	0.00	0.00	5.00	0.00	JODIE COTTRELL
5/18/2021	4-Receipt	20-2268959	0.00	0.00	5.00	0.00	MICHAEL FLORENCE
5/20/2021	4-Receipt	20-2268993	0.00	0.00	5.00	0.00	GARY WALKER
5/20/2021	4-Receipt	20-2269002	0.00	0.00	5.00	0.00	WV NATIONAL AUTO INS - PEGGS
5/20/2021	4-Receipt	20-2269003	0.00	0.00	5.00	0.00	METROPOLITAN - RICE
5/20/2021	4-Receipt	20-2269004	0.00	0.00	5.00	0.00	LEXISNEXIS - PETERS
5/20/2021	4-Receipt	20-2269006	0.00	0.00	5.00	0.00	LEXISNEXIS - CARTER
5/20/2021	4-Receipt	20-2269007	0.00	0.00	5.00	0.00	LEXISNEXIS - TANNER
5/21/2021	4-Receipt	20-2269035	0.00	0.00	5.00	0.00	JOSHUA CURRY
5/24/2021	4-Receipt	20-2269047	0.00	0.00	5.00	0.00	ANNA ODLE
5/24/2021	4-Receipt	20-2269048	0.00	0.00	5.00	0.00	MEGAN CURRY
5/24/2021	4-Receipt	20-2269049	0.00	0.00	5.00	0.00	MTS
5/25/2021	4-Receipt	20-2269057	0.00	0.00	5.00	0.00	JESSICA VANWAY
5/25/2021	4-Receipt	20-2269060	0.00	0.00	5.00	0.00	LEXISNEXIX - COX
5/26/2021	4-Receipt	20-2269072	0.00	0.00	5.00	0.00	RONALD FARNSWORTH
5/28/2021	4-Receipt	20-2269153	0.00	0.00	5.00	0.00	SCOTT MENZEL

4-Receipt

255.00

Totals For 1 334

255.00

Balance Period 11

3,175.00

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							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	0.00	12,000.00	0.00	12,015.00	0.00	(12,015.00)	(15.00)	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>
5/5/2021	4-Receipt		20-2268691			0.00	0.00	879.50	0.00	SHERIFF OF WOOD COUNTY - APRIL 2021
								879.50		

4-Receipt

879.50

Totals For 1 335

Balance Period 11

12,015.00

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	12,246.00	0.00	(12,246.00)	(11,246.00)	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>
5/10/2021	4-Receipt		20-2268788			0.00	0.00	1,212.00	0.00	APRIL 2021
								1,212.00		
										4-Receipt
										Totals For 1 337
								1,212.00		Balance Period 11
										12,246.00

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	56,836.97	0.00	(56,836.97)	8,163.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	4-Receipt		20-2268886			0.00	0.00	4,904.00	0.00	STATE OF WV - APRIL 2021
5/20/2021	4-Receipt		20-2268999			0.00	0.00	430.64	0.00	ALLMAN
5/27/2021	4-Receipt		20-2269129			0.00	0.00	334.51	0.00	HAPPY VALLEY
5/28/2021	4-Receipt		20-2269146			0.00	0.00	4,904.00	0.00	STATE OF WEST VIRGINIA - MAY 21
								10,573.15		4-Receipt
										Totals For 1 340
								10,573.15		Balance Period 11
										56,836.97

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	4,825.00	0.00	(4,825.00)	3,175.00	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>
5/7/2021	4-Receipt		20-2268748			0.00	0.00	25.00	0.00	WALKER
5/7/2021	4-Receipt		20-2268752			0.00	0.00	25.00	0.00	MILLER
5/7/2021	4-Receipt		20-2268753			0.00	0.00	50.00	0.00	ESPY
5/7/2021	4-Receipt		20-2268758			0.00	0.00	50.00	0.00	KNOTTS
5/7/2021	4-Receipt		20-2268759			0.00	0.00	25.00	0.00	PUTMAN
5/7/2021	4-Receipt		20-2268760			0.00	0.00	50.00	0.00	FIRST LUT
5/7/2021	4-Receipt		20-2268761			0.00	0.00	25.00	0.00	BURRELL

## Detail Report for Wood County Commission

5/7/2021	4-Receipt	20-2268762	0.00	0.00	50.00	0.00	LOWERS
5/7/2021	4-Receipt	20-2268763	0.00	0.00	50.00	0.00	LAUDERMAN
5/11/2021	4-Receipt	20-2268810	0.00	0.00	50.00	0.00	DULANEY
5/13/2021	4-Receipt	20-2268861	0.00	0.00	25.00	0.00	TIBBS
5/13/2021	4-Receipt	20-2268862	0.00	0.00	25.00	0.00	SALIZZON
5/13/2021	4-Receipt	20-2268863	0.00	0.00	25.00	0.00	ALPHA DELTA
5/17/2021	4-Receipt	20-2268911	0.00	0.00	50.00	0.00	MC GEE
5/17/2021	4-Receipt	20-2268913	0.00	0.00	25.00	0.00	DAMRON
5/19/2021	4-Receipt	20-2268978	0.00	0.00	25.00	0.00	MOORE
5/19/2021	4-Receipt	20-2268983	0.00	0.00	25.00	0.00	DICKEL
5/19/2021	4-Receipt	20-2268984	0.00	0.00	50.00	0.00	BUNNER
5/19/2021	4-Receipt	20-2268985	0.00	0.00	25.00	0.00	BUCHANAN
5/19/2021	4-Receipt	20-2268987	0.00	0.00	25.00	0.00	RHYMER
5/19/2021	4-Receipt	20-2268988	0.00	0.00	50.00	0.00	WRIGHT
5/21/2021	4-Receipt	20-2269017	0.00	0.00	25.00	0.00	ROBINSON
5/21/2021	4-Receipt	20-2269018	0.00	0.00	50.00	0.00	JUSTICE
5/21/2021	4-Receipt	20-2269019	0.00	0.00	25.00	0.00	ARMSTRONG
5/21/2021	4-Receipt	20-2269020	0.00	0.00	50.00	0.00	TETER
5/21/2021	4-Receipt	20-2269021	0.00	0.00	25.00	0.00	DEAN
5/21/2021	4-Receipt	20-2269022	0.00	0.00	50.00	0.00	ZIELINSKI
5/21/2021	4-Receipt	20-2269023	0.00	0.00	50.00	0.00	HEASLEY
5/26/2021	4-Receipt	20-2269074	0.00	0.00	350.00	0.00	DISC GOLF
5/26/2021	4-Receipt	20-2269078	0.00	0.00	25.00	0.00	DYE
5/26/2021	4-Receipt	20-2269079	0.00	0.00	25.00	0.00	THOMPSON
5/26/2021	4-Receipt	20-2269080	0.00	0.00	25.00	0.00	DOWLER
5/26/2021	4-Receipt	20-2269081	0.00	0.00	25.00	0.00	NEELY
5/26/2021	4-Receipt	20-2269082	0.00	0.00	50.00	0.00	DELRAY
5/26/2021	4-Receipt	20-2269084	0.00	0.00	25.00	0.00	BARGELOW
5/27/2021	4-Receipt	20-2269126	0.00	0.00	25.00	0.00	HUTSON
5/27/2021	4-Receipt	20-2269127	0.00	0.00	50.00	0.00	STANSBERRY
5/27/2021	4-Receipt	20-2269130	0.00	0.00	50.00	0.00	LEBER
5/28/2021	4-Receipt	20-2269148	0.00	0.00	50.00	0.00	SHOEMAKER
5/28/2021	4-Receipt	20-2269149	0.00	0.00	25.00	0.00	GORRELL
5/28/2021	4-Receipt	20-2269150	0.00	0.00	25.00	0.00	JOHNSON
<b>4-Receipt</b>					<b>1,775.00</b>		
<b>Totals For 1 340 17</b>					<b>1,775.00</b>		<b>Balance Period 11 4,825.00</b>

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	350						
GENERAL FUND	IRP FEES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>
65,000.00	0.00	65,000.00	0.00	83,884.20	0.00	(83,884.20)	(18,884.20)
							<b>Fiscal Year Beginning Bal</b>
							<b>0.00</b>

**Detail Records**

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

5/31/2021	4-Receipt		05312021		0.00	0.00	17,474.45	0.00	May Collection
				<b>4-Receipt</b>			<b>17,474.45</b>		
			<b>Totals For 1 350</b>				<b>17,474.45</b>		<b>Balance Period 11 83,884.20</b>

**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	6,489.75	0.00	(6,489.75)	510.25	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2021	4-Receipt		20-2268725			0.00	0.00	120.00	0.00	MAGISTRATE - ARREST FEES
5/7/2021	4-Receipt		20-2268727			0.00	0.00	440.00	0.00	MAGISTRATE - DUI
								<b>560.00</b>		
			<b>Totals For 1 361</b>					<b>560.00</b>		<b>Balance Period 11 6,489.75</b>

**1 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	365								
GENERAL FUND	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	9,501.91	0.00	(9,501.91)	5,498.09	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2021	4-Receipt		05312021			0.00	0.00	55.91	0.00	May Collection
								<b>55.91</b>		
			<b>Totals For 1 365</b>					<b>55.91</b>		<b>Balance Period 11 9,501.91</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	113.00	613.00	0.00	611.29	0.00	(611.29)	1.71	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2021	4-Receipt		20-2268986			0.00	0.00	8.00	0.00	COPIES
5/31/2021	4-Receipt		05312021			0.00	0.00	(0.12)	0.00	May Collection
								<b>7.88</b>		



## Detail Report for Wood County Commission

5/7/2021	4-Receipt	20-2268736	0.00	0.00	26.00	0.00	05/04/2021
5/11/2021	4-Receipt	20-2268805	0.00	0.00	35.75	0.00	05/10/2021
5/13/2021	4-Receipt	20-2268856	0.00	0.00	20.00	0.00	05/12/2021
5/18/2021	4-Receipt	20-2268931	0.00	0.00	33.25	0.00	05/17/2021
5/19/2021	4-Receipt	20-2268968	0.00	0.00	16.00	0.00	05/18/2021
5/25/2021	4-Receipt	20-2269056	0.00	0.00	31.50	0.00	05/24/2021
5/26/2021	4-Receipt	20-2269071	0.00	0.00	15.00	0.00	05/25/2021

4-Receipt

231.25

Totals For 1 383

231.25

Balance Period 11

3,365.00

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	383	16			22,000.00	0.00	22,000.00	0.00	17,682.75	0.00	(17,682.75)	4,317.25	0.00
GENERAL FUND	PARKING	RENT											

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2021	4-Receipt		20-2268745			0.00	0.00	50.00	0.00	GUMM
5/7/2021	4-Receipt		20-2268746			0.00	0.00	50.00	0.00	DIXON
5/7/2021	4-Receipt		20-2268747			0.00	0.00	50.00	0.00	SMITH
5/7/2021	4-Receipt		20-2268750			0.00	0.00	50.00	0.00	DOAK
5/7/2021	4-Receipt		20-2268751			0.00	0.00	50.00	0.00	SARGENT
5/7/2021	4-Receipt		20-2268754			0.00	0.00	50.00	0.00	FULL
5/7/2021	4-Receipt		20-2268755			0.00	0.00	50.00	0.00	BOSO
5/19/2021	4-Receipt		20-2268990			0.00	0.00	50.00	0.00	MCDANIELS
5/26/2021	4-Receipt		20-2269075			0.00	0.00	50.00	0.00	WILLIAMS
5/26/2021	4-Receipt		20-2269076			0.00	0.00	50.00	0.00	LALLEMONT
5/26/2021	4-Receipt		20-2269077			0.00	0.00	100.00	0.00	HUFF

4-Receipt

600.00

Totals For 1 383 16

600.00

Balance Period 11

17,682.75

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	712			1,867,592.00	66,936.00	1,934,528.00	0.00	1,720,138.64	0.00	(1,720,138.64)	214,389.36	0.00
GENERAL FUND	PAYROLL REIM	E-911											

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2021	4-Receipt		20-2268717			0.00	0.00	150,290.45	0.00	E911 - APRIL

4-Receipt

150,290.45

# Detail Report for Wood County Commission

Totals For 1 397 712

150,290.45

Balance Period 11

1,720,138.64

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	35,214.42	0.00	(35,214.42)	813,707.58	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>
5/19/2021	4-Receipt		20-2268981			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC
5/27/2021	4-Receipt		20-2269128			0.00	0.00	79.15	0.00	WV DRUG TESTING LABORATIES INC
								<b>4-Receipt</b>		
								3,513.15		
								<b>Totals For 1 397 731</b>		
								3,513.15	Balance Period 11	35,214.42

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	618,156.97	0.00	(618,156.97)	137,070.03	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>
5/7/2021	4-Receipt		20-2268718			0.00	0.00	60,276.57	0.00	ASSESSOR
								<b>4-Receipt</b>		
								60,276.57		
								<b>Totals For 1 399</b>		
								60,276.57	Balance Period 11	618,156.97

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	113,836.14	0.00	0.00	(113,836.14)	10,348.86	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>
5/14/2021	2-Invoice	COLOMBO JAMES E.	10-00272122-REG	272122		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/14/2021	2-Invoice	COUCH DAVID BLAIR	10-00100004-REG	100004		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/14/2021	2-Invoice	TEBAY ROBERT K.	10-00272129-REG	272129		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
5/28/2021	2-Invoice	COLOMBO JAMES E.	10-00272342-REG	272342		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/28/2021	2-Invoice	COUCH DAVID BLAIR	10-00100007-REG	100007		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/28/2021	2-Invoice	TEBAY ROBERT K.	10-00272349-REG	272349		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>2-Invoice</b>			
								10,348.74		



# Detail Report for Wood County Commission

Totals For 1 401 10 101

10,348.74

Balance Period 11

113,836.14

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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
340,362.00	17,000.00	357,362.00	306,936.79	0.00	0.00	(306,936.79)	50,425.21	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>
5/14/2021	2-Invoice	BRUST PAMELA J.	10-00272121-REG	272121		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
5/14/2021	2-Invoice	DENNIS AMANDA JO	10-00272123-REG	272123		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
5/14/2021	2-Invoice	GRAHAM ANGELA M.	10-00272124-REG	272124		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
5/14/2021	2-Invoice	HUPP MICHAEL GALE	10-00272125-REG	272125		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
5/14/2021	2-Invoice	ROBINSON SARAH JANE	10-00272127-REG	272127		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
5/14/2021	2-Invoice	SEUFER MARTIN A.	10-00272128-REG	272128		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
5/14/2021	2-Invoice	URBAN RYAN J	10-00272130-REG	272130		0.00	242.31	0.00	0.00	URBAN RYAN J
5/14/2021	2-Invoice	URBAN RYAN J	10-00272130-REG	272130		0.00	1,211.54	0.00	0.00	URBAN RYAN J
5/14/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00272131-REG	272131		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/28/2021	2-Invoice	BRUST PAMELA J.	10-00272341-REG	272341		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
5/28/2021	2-Invoice	DENNIS AMANDA JO	10-00272343-REG	272343		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
5/28/2021	2-Invoice	GRAHAM ANGELA M.	10-00272344-REG	272344		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
5/28/2021	2-Invoice	HUPP MICHAEL GALE	10-00272345-REG	272345		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
5/28/2021	2-Invoice	ROBINSON SARAH JANE	10-00272347-REG	272347		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
5/28/2021	2-Invoice	SEUFER MARTIN A.	10-00272348-REG	272348		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
5/28/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00272350-REG	272350		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
<b>2-Invoice</b>							<b>25,001.39</b>			

Totals For 1 401 10 103

25,001.39

Balance Period 11

306,936.79

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,538.00	1,301.00	36,839.00	32,084.21	0.00	0.00	(32,084.21)	4,754.79	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,126.78	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	263.53	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	1,054.54	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	246.63	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,691.48</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 10 104**

2,691.48

Balance Period 11

32,084.21

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
166,455.00	0.00	166,455.00	148,985.14	0.00	0.00	(148,985.14)	17,469.86	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>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	11,427.83	0.00	0.00	HEALTH PREMIUM
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	233.16	0.00	0.00	ADJUSTMENTS
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	17.76	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	(0.65)	0.00	0.00	INVOICE ADJUSTMENT
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	94.99	0.00	0.00	LTD
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	58.36	0.00	0.00	ADJUSTMENT
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	29.30	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	164.25	0.00	0.00	FAMILY VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	(19.19)	0.00	0.00	ADJUSTMENT FOR NEW/TERMED EMPLOY
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	209.31	0.00	0.00	HRA
			<b>2-Invoice</b>				<b>12,215.12</b>			

**Totals For 1 401 10 105**

12,215.12

Balance Period 11

148,985.14

**1 401 10 105 3010**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
5,000.00	0.00	5,000.00	374.85	0.00	0.00	(374.85)	4,625.15	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>
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	114-3016640-785	172005	84097	0.00	374.85	0.00	(374.85)	PEDOMETERS FOR WALKING PROGRAM
			<b>2-Invoice</b>				<b>374.85</b>			

**Totals For 1 401 10 105 3010**

374.85

(374.85)

Balance Period 11

374.85

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
46,455.00	0.00	46,455.00	34,125.24	0.00	0.00	(34,125.24)	12,329.76	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

5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523	0.00	1,447.84	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523	0.00	1,423.29	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>2,871.13</b>			
<b>Totals For 1 401 10 106</b>						<b>2,871.13</b>		<b>Balance Period 11</b>	<b>34,125.24</b>

**1 401 10 180**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	180						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	26,125.00	0.00	0.00	(26,125.00)	1,875.00	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/14/2021	2-Invoice	KELLY MISTY D	10-00272126-REG			0.00	1,187.50	0.00	0.00 KELLY MISTY D
5/28/2021	2-Invoice	KELLY MISTY D	10-00272346-REG			0.00	1,187.50	0.00	0.00 KELLY MISTY D
<b>2-Invoice</b>							<b>2,375.00</b>		
<b>Totals For 1 401 10 180</b>							<b>2,375.00</b>		<b>Balance Period 11 26,125.00</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	45,537.54	0.00	0.00	(45,537.54)	29,462.46	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	50.38	0.00	0.00 BLAIR
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	50.38	0.00	0.00 IT
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	50.42	0.00	0.00 MARTY
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	50.37	0.00	0.00 VIRUS MIFI
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	50.36	0.00	0.00 VIRUS MIFI
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	20.57	0.00	0.00 IT IPAD
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	40.01	0.00	0.00 304-494-1000
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	40.01	0.00	0.00 304-494-1481
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	29.67	0.00	0.00 SARAH
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	29.67	0.00	0.00 DRIVE THRU - VIRUS CELL
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	29.67	0.00	0.00 MOUNTWOOD
5/18/2021	2-Invoice	FRONTIER	5050Z889-S-2113			0.00	328.00	0.00	0.00 BILL NO 5050Z889S3
5/18/2021	2-Invoice	MILLER COMMUNICATIONS	323949			0.00	100.00	0.00	0.00 TOWER RENTAL
<b>2-Invoice</b>							<b>869.51</b>		
5/13/2021	5-Journal Entry	FRONTIER	20210511018001			0.00	71.02	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511021001			0.00	1,193.58	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI

## Detail Report for Wood County Commission

5/13/2021	5-Journal Entry	FRONTIER	20210511022001	0.00	217.79	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511025001	0.00	304.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511061001	0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511087001	0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511095001	0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI

**5-Journal Entry**

**2,274.49**

**Totals For 1 401 40 211**

**3,144.00**

**Balance Period 11 45,537.54**

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	9,106.57	0.00	0.00	(9,106.57)	(106.57)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2021	2-Invoice	DOMINION HOPE	05192021				698.24	0.00	0.00	ACCT NO 4 1000 0009 1804
							<b>698.24</b>			

**2-Invoice**

**Totals For 1 401 40 213 1310**

**698.24**

**Balance Period 11 9,106.57**

**1 401 40 213 1313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,636.13	0.00	0.00	(3,636.13)	363.87	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2021	2-Invoice	DOMINION HOPE	05192021				321.91	0.00	0.00	ACCT NO 9 1000 0009 1811
							<b>321.91</b>			

**2-Invoice**

**Totals For 1 401 40 213 1313**

**321.91**

**Balance Period 11 3,636.13**

**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	6,286.18	0.00	0.00	(6,286.18)	213.82	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>
5/4/2021	2-Invoice	DOMINION HOPE	05192021				610.13	0.00	0.00	ACCT NO 8 5000 0097 4785
							<b>610.13</b>			

**2-Invoice**

# Detail Report for Wood County Commission

Totals For 1 401 40 213 1315

610.13

Balance Period 11

6,286.18

## 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	1,532.40	0.00	0.00	(1,532.40)	(1,232.40)	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>
5/4/2021	2-Invoice	DOMINION HOPE	05192021			0.00	72.61	0.00	0.00	ACCT NO 5 5000 0867 5889
							72.61			

Totals For 1 401 40 213 1318

72.61

Balance Period 11

1,532.40

## 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	2,119.57	0.00	0.00	(2,119.57)	1,080.43	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>
5/4/2021	2-Invoice	DOMINION HOPE	05192021			0.00	135.45	0.00	0.00	ACCT NO 5 5000 2440 7220
							135.45			

Totals For 1 401 40 213 1319

135.45

Balance Period 11

2,119.57

## 1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1320					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	26,122.40	0.00	0.00	(26,122.40)	8,877.60	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>
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	5.00	0.00	0.00	110 082 670 347
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	47.17	0.00	0.00	110 083 939 485
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	1,936.43	0.00	0.00	110 082 835 635
							1,988.60			

Totals For 1 401 40 213 1320

1,988.60

Balance Period 11

26,122.40

## 1 401 40 213 1323

## 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	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	45,785.74	0.00	0.00	(45,785.74)	6,214.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2021	2-Invoice	MON POWER	05172021				3,055.56	0.00	0.00	110 082 835 262
							<b>2-Invoice</b>			
							3,055.56			
			<b>Totals For</b>				3,055.56			<b>Balance Period 11</b>
										45,785.74

**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	7,530.29	0.00	0.00	(7,530.29)	1,969.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2021	2-Invoice	MON POWER	05172021				510.60	0.00	0.00	110 082 834 638
							<b>2-Invoice</b>			
							510.60			
			<b>Totals For</b>				510.60			<b>Balance Period 11</b>
										7,530.29

**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	45,307.74	0.00	0.00	(45,307.74)	12,692.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2021	2-Invoice	MON POWER	05172021				1,424.82	0.00	0.00	110 082 836 260
5/5/2021	2-Invoice	MON POWER	05172021				1,734.41	0.00	0.00	110 082 837 110
							<b>2-Invoice</b>			
							3,159.23			
			<b>Totals For</b>				3,159.23			<b>Balance Period 11</b>
										45,307.74

**1 401 40 213 1330**

## 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	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	2,611.65	0.00	0.00	(2,611.65)	588.35	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>	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511037001			0.00	151.19	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511038001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511039001			0.00	87.98	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511046001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
<b>5-Journal Entry</b>							<b>260.17</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>260.17</b>				<b>Balance Period 11 2,611.65</b>

**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	3,558.51	0.00	0.00	(3,558.51)	941.49	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>	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511044001			0.00	204.10	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511045001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511049001			0.00	164.04	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
<b>5-Journal Entry</b>							<b>385.80</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>385.80</b>				<b>Balance Period 11 3,558.51</b>

**1 401 40 213 1334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMENT 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	1,300.58	0.00	0.00	(1,300.58)	99.42	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>	
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511043001			0.00	102.44	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
<b>5-Journal Entry</b>							<b>102.44</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>102.44</b>				<b>Balance Period 11 1,300.58</b>

**1 401 40 213 1337**

## 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	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,811.43	0.00	0.00	(1,811.43)	488.57	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511042001			0.00	171.75	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							171.75			
							171.75			
										Balance Period 11
										1,811.43

**1 401 40 213 1342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,754.89	0.00	0.00	(1,754.89)	1,245.11	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511041001			0.00	179.71	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							179.71			
							179.71			
										Balance Period 11
										1,754.89

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	4,106.47	0.00	0.00	(4,106.47)	(106.47)	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>
5/4/2021	2-Invoice	DOMINION HOPE	05192021	171938		0.00	275.46	0.00	0.00	ACCT NO 5 5000 4832 6846
							275.46			
							275.46			
										Balance Period 11
										4,106.47

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	64,093.55	0.00	0.00	(64,093.55)	20,906.45	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>	
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	5,322.53	0.00	0.00	110 082 832 707	
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	61.09	0.00	0.00	110 094 777 098	
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	22.79	0.00	0.00	110 095 877 012	
<b>2-Invoice</b>							<b>5,406.41</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>5,406.41</b>				<b>Balance Period 11 64,093.55</b>

<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	107,452.03	0.00	0.00	(107,452.03)	67,547.97	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2021	2-Invoice	FEDERAL EXPRESS CORP	7-352-70359	171978		0.00	41.33	0.00	0.00	GROUND SERVICES - ACCT 1388-9251-4	
<b>2-Invoice</b>							<b>41.33</b>				
5/13/2021	5-Journal Entry	S W RESOURCES	20210511028001			0.00	5,690.94	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511003001		84062	0.00	330.00	0.00	(330.00)	STAMPS FOR JUROR PACKETS CELESTE RI	
<b>5-Journal Entry</b>							<b>6,020.94</b>				
<b>Totals For 1 401 40 218</b>							<b>6,062.27</b>			<b>(330.00)</b>	<b>Balance Period 11 107,452.03</b>

<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	1,006.01	0.00	86.36	(1,006.01)	2,407.63	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>	
5/17/2021	1-Purchase Order	PARKERSBURG NEWS & SEN			84313	0.00	0.00	0.00	46.36	LEGAL AD - BIDS FOR PURSUIT CRUISERS	
<b>1-Purchase Order</b>											
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210511031001			0.00	138.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210511083001			0.00	273.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>411.50</b>				
<b>Totals For 1 401 40 220</b>							<b>411.50</b>			<b>46.36</b>	<b>Balance Period 11 1,006.01</b>

1 401 40 223

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	35,949.03	0.00	0.00	(35,949.03)	14,050.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/25/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	05242021			0.00	500.00	0.00	0.00	CARES ACT GRANT REPORT	
5/25/2021	2-Invoice	ZMM INC	2021073-1			0.00	1,311.38	0.00	0.00	PROFESSIONAL SERVICES - APRIL 2021	
<b>2-Invoice</b>							<b>1,811.38</b>				
<b>Totals For 1 401 40 223</b>							<b>1,811.38</b>			<b>Balance Period 11</b>	<b>35,949.03</b>

### 1 401 40 226 2620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,425.20	0.00	2,307.06	(7,425.20)	(9,732.26)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/6/2021	1-Purchase Order	CARWREX COLLISION CENTI			84274	0.00	0.00	0.00	977.02	repair Dodge Durango		
<b>1-Purchase Order</b>												
<b>Totals For 1 401 40 226 2620</b>										<b>977.02</b>	<b>Balance Period 11</b>	<b>7,425.20</b>

### 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	221,442.99	0.00	0.00	(221,442.99)	8,557.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2021	2-Invoice	DISH NETWORK	05032021			0.00	113.57	0.00	0.00	ACCT NO 8255 7070 8148 7964
5/4/2021	2-Invoice	LAMP PESTPROOF	388907			0.00	125.00	0.00	0.00	CUST # 1112
5/11/2021	2-Invoice	BREWER & CO. OF WV, INC.	20992010			0.00	725.00	0.00	0.00	ANNUAL INSPECTION
5/11/2021	2-Invoice	BREWER & CO. OF WV, INC.	21872010			0.00	375.00	0.00	0.00	ANNUAL INSPECTION
5/11/2021	2-Invoice	BREWER & CO. OF WV, INC.	21832010			0.00	725.00	0.00	0.00	ANNUAL INSPECTION
5/11/2021	2-Invoice	BREWER & CO. OF WV, INC.	21842010			0.00	375.00	0.00	0.00	ANNUAL INSPECTION
5/11/2021	2-Invoice	BREWER & CO. OF WV, INC.	21852010			0.00	725.00	0.00	0.00	ANNUAL INSPECTION
5/11/2021	2-Invoice	DONNELON MCCARTHY EN	72373128			0.00	283.77	0.00	0.00	ACCT NO 1197275 CONTRACT NO 500-50177
5/11/2021	2-Invoice	NOLAN'S SERVICES LLC	6626			0.00	7,948.47	0.00	0.00	JANITORIAL SERVICES - APRIL 2021

## Detail Report for Wood County Commission

5/11/2021	2-Invoice	RICOH USA INC	5061892104	172000	0.00	237.56	0.00	0.00	CUST NO 14886209	
5/11/2021	2-Invoice	RECORDS IMAGING & STORA	036519	172001	0.00	1,057.35	0.00	0.00	RECORD STORAGE	
5/11/2021	2-Invoice	SOFTWARE SYSTEMS INC	34942	172003	0.00	591.00	0.00	0.00	MAINTENANCE CHARGES	
5/18/2021	2-Invoice	DONNELLO MCCARTHY EN	443017850	172016	0.00	769.76	0.00	0.00	ACCT NO 1306206	
5/18/2021	2-Invoice	US BANK EQUIPMENT FINAN	442817664	172024	0.00	2,409.89	0.00	0.00	ACCT NO 1306206	
5/25/2021	2-Invoice	CWS	621861	172040	0.00	432.60	0.00	0.00	ACCT NO WCC36	
5/25/2021	2-Invoice	MARIA HARDY	05202021	172045	0.00	1,000.00	0.00	0.00	JUNE 2021	
5/25/2021	2-Invoice	IKE WALKER ORGANIZATIO	22178	172048	0.00	360.00	0.00	0.00	WOOD0003 - DEC 2020 - DEC 2021	
5/25/2021	2-Invoice	IKE WALKER ORGANIZATIO	22176	172048	0.00	360.00	0.00	0.00	WOOD0002 - NOV 2020 - NOV 2021	
5/25/2021	2-Invoice	LAMP PESTPROOF	390353	172050	0.00	140.00	0.00	0.00	CUST #1112	
5/25/2021	2-Invoice	SUDDENLINK	06112021	172055	0.00	157.22	0.00	0.00	ACCT NO 07712-100900-01-3	
5/25/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	052021	172056	0.00	128.51	0.00	0.00	WC03	
5/25/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	052021	172056	0.00	128.51	0.00	0.00	WC05	
5/28/2021	2-Invoice	DISH NETWORK	06022021	172068	0.00	113.57	0.00	0.00	ACCT NO 8255 7070 8148 7964	
5/28/2021	2-Invoice	US BANK EQUIPMENT FINAN	443688213	172073	0.00	95.00	0.00	0.00	ACCT NO 1306206	
				<b>2-Invoice</b>		<b>19,376.78</b>				
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511033001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511035001		0.00	163.50	0.00	0.00	WOOD CO FINANCE-4019-IN	
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511060001		0.00	306.00	0.00	0.00	WOOD CO FINANCE-4019-IN	
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511088001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN Monthly Servic	
5/13/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210511020001		0.00	336.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
				<b>5-Journal Entry</b>		<b>1,180.54</b>				
<b>Totals For 1 401 40 230</b>						<b>20,557.32</b>			<b>Balance Period 11</b>	<b>221,442.99</b>

### 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,000.00	0.00	25,000.00	16,471.20	0.00	0.00	(16,471.20)	8,528.80	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>	
5/13/2021	5-Journal Entry	CITY OF PARKERSBURG	20210511023001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
							<b>1,645.37</b>				
<b>Totals For 1 401 40 231</b>							<b>1,645.37</b>			<b>Balance Period 11</b>	<b>16,471.20</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	22.00	0.00	0.00	(22.00)	(22.00)	0.00	

#### Detail Records

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

5/14/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210514-CH09	3512	0.00	1.00	0.00	0.00	PROCESSING FEE
5/28/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210528-CH09	3518	0.00	1.00	0.00	0.00	PROCESSING FEE
<b>2-Invoice</b>						<b>2.00</b>			
<b>Totals For 1 401 40 232</b>						<b>2.00</b>			<b>Balance Period 11 22.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
292,000.00	0.00	292,000.00	269,601.00	0.00	0.00	(269,601.00)	22,399.00	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/2/2021	2-Invoice	RETIREE HEALTH BENEFIT T	052021			0.00	22,159.00	0.00	0.00 MAY RETIREES
<b>2-Invoice</b>							<b>22,159.00</b>		
<b>Totals For 1 401 40 239</b>							<b>22,159.00</b>		<b>Balance Period 11 269,601.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	374,635.72	374,635.72	0.00	0.00	0.00	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2021	2-Invoice	FIFTH THIRD BANK	202105111			0.00	28,745.28	0.00	0.00 PURCHASE CARD
<b>2-Invoice</b>							<b>28,745.28</b>		
5/13/2021	5-Journal Entry	AIRGAS MID AMERICA	20210511091001			0.00	0.00	284.39	0.00 WOOD CO FINANCE-4019-AIRGAS USA, LL
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511017001		84009	0.00	0.00	10.85	(10.85) GLOVES; ERASERS; MARKERS; SWEEPER T
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511026001		84089	0.00	0.00	423.96	(423.96) MAG LIGHT FLASH ROBERT SIMS-4776-AM
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511029001		84141	0.00	0.00	171.93	(171.93) ENGINE OIL COOLER ASSEMBLY FOR 2012
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511065001		84104	0.00	0.00	(20.50)	20.50 COFFEE MAKER & SUPPLIES TERESA WAD
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511067001			0.00	0.00	151.20	0.00 RHEA HAMMER-3938-AMZN MKTP US 6C3
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511069001			0.00	0.00	354.73	0.00 RHEA HAMMER-3938-AMZN MKTP US UA1
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511070001		84168	0.00	0.00	469.85	(469.85) WD 4TB PORTABLE EXTERNAL HARD DRI
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511074001		84178	0.00	0.00	140.97	(140.97) MICROSOFT LIFE CAMS GREG BROGDON-
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511077001			0.00	0.00	(69.84)	0.00 RHEA HAMMER-3938-AMZN MKTP US Ref
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511086001		84104	0.00	0.00	21.00	(21.00) COFFEE MAKER & SUPPLIES TERESA WAD
5/13/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210511015001		84015	0.00	0.00	99.23	(99.23) Binders for election, deed books, settlements & aj
5/13/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210511080001		84015	0.00	0.00	1,469.98	(1,469.98) Binders for election, deed books, settlements & aj
5/13/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210511057001			0.00	0.00	1,542.00	0.00 WOOD CO FINANCE-4019-CHAMPION INDU
5/13/2021	5-Journal Entry	CHEWY.COM	20210511016001		84131	0.00	0.00	85.48	(85.48) PURINA ONE 40LB BAGS FOR K9 OGI TYLE

## Detail Report for Wood County Commission

5/13/2021	5-Journal Entry	CHEWY.COM	20210511034001	84169	0.00	0.00	91.16	(91.16)	PURINA PRO PLAN DOG FOOD FOR K9 DR/
5/13/2021	5-Journal Entry	CITY OF PARKERSBURG	20210511023001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511033001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511035001		0.00	0.00	163.50	0.00	WOOD CO FINANCE-4019-IN
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511060001		0.00	0.00	306.00	0.00	WOOD CO FINANCE-4019-IN
5/13/2021	5-Journal Entry	EMAR CORPORATION	20210511088001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN Monthly Servic
5/13/2021	5-Journal Entry	FRONTIER	20210511018001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511021001		0.00	0.00	1,193.58	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511022001		0.00	0.00	217.79	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511025001		0.00	0.00	304.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511050001		0.00	0.00	607.73	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511061001		0.00	0.00	359.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511087001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	FRONTIER	20210511095001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
5/13/2021	5-Journal Entry	NDAA	20210511001001	84229	0.00	0.00	95.00	(95.00)	DUES CHARLOTTE DAUPHIN-1908-NATION
5/13/2021	5-Journal Entry	NDAA	20210511002001	84230	0.00	0.00	60.00	(60.00)	TRAINING MANUALS CHARLOTTE DAUPH
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210511031001		0.00	0.00	138.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210511047001		0.00	0.00	493.40	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210511052001		0.00	0.00	4,777.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210511053001		0.00	0.00	2,104.40	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210511082001		0.00	0.00	686.78	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210511083001		0.00	0.00	273.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	OTOA INC.	20210511093001	84170	0.00	0.00	300.00	(300.00)	OTOA CONFERENCE FOR BLATT ROBERT :
5/13/2021	5-Journal Entry	OTOA INC.	20210511096001	84171	0.00	0.00	330.00	(330.00)	OTOA CONFERENCE & MEMBERSHIP FOR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511037001		0.00	0.00	151.19	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511038001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511039001		0.00	0.00	87.98	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511041001		0.00	0.00	179.71	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511042001		0.00	0.00	171.75	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511043001		0.00	0.00	102.44	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511044001		0.00	0.00	204.10	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511045001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511046001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210511049001		0.00	0.00	164.04	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
5/13/2021	5-Journal Entry	POS MICRO	20210511079001	84215	0.00	0.00	873.02	(873.02)	Cash Drawer Printer Driven Interface; Station Re
5/13/2021	5-Journal Entry	S W RESOURCES	20210511028001		0.00	0.00	5,690.94	0.00	WOOD CO FINANCE-4019-SW RESOURCES
5/13/2021	5-Journal Entry	SAM'S CLUB	20210511064001	84199	0.00	0.00	40.86	(40.86)	SUGAR; PAPERTOWELS; LEGAL PADS TER
5/13/2021	5-Journal Entry	STATIONERS INC	20210511030001	83972	0.00	0.00	45.38	(45.38)	NOTARY STAMPS - M.DEVORE; L.DOTSON
5/13/2021	5-Journal Entry	STATIONERS INC	20210511032001	83923	0.00	0.00	5.67	(5.67)	CD-Rs; PACKING TAPE; INK PADS WOOD C
5/13/2021	5-Journal Entry	STATIONERS INC	20210511062001	84050	0.00	0.00	229.56	(229.56)	env moistener; sticky notes; plasti bands; white ot
5/13/2021	5-Journal Entry	STATIONERS INC	20210511063001	84051	0.00	0.00	22.69	(22.69)	NOTARY STAMP - SUE ANNE PENNINGTON
5/13/2021	5-Journal Entry	STATIONERS INC	20210511078001	84048	0.00	0.00	30.60	(30.60)	NOTARY STAMP - M.SEUFER WOOD CO FI
5/13/2021	5-Journal Entry	UNITED PARCEL SERVICE	20210511084001	84226	0.00	0.00	6.90	(6.90)	SHIPMENT OF TASER EQUIPMENT FOR REI
5/13/2021	5-Journal Entry	UNITED PARCEL SERVICE	20210511085001	84226	0.00	0.00	20.37	(20.37)	SHIPMENT OF TASER EQUIPMENT FOR REI
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511003001	84062	0.00	0.00	330.00	(330.00)	STAMPS FOR JUROR PACKETS CELESTE RI

## Detail Report for Wood County Commission

5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511027001	84203	0.00	0.00	10.60	(10.60)	MAILING OF UNIFORMS RETURNED TO 10-
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511073001	84200	0.00	0.00	15.50	(15.50)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511076001	84214	0.00	0.00	14.70	(14.70)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511089001	84251	0.00	0.00	63.00	(63.00)	multiple shipments of evidence to CIB lab MATT
5/13/2021	5-Journal Entry	WALMART	20210511071001	84209	0.00	0.00	52.52	(52.52)	FOLGERS COFFEE & CREAMER TERESA W.
5/13/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210511020001		0.00	0.00	336.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

**5-Journal Entry**

**28,745.28**

**Totals For 1 401 40 9999**

**28,745.28**

**28,745.28**

**(5,510.28)**

**Balance Period 11**

**0.00**

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,000.00	11,323.00	53,323.00	20,169.47	0.00	2,459.32	(20,169.47)	30,694.21	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>
5/6/2021	1-Purchase Order	UNITED BANKCARD CENTER			84272	0.00	0.00	0.00	33.92	AA & AAA BATTERIES; MODEM CABLE
5/6/2021	1-Purchase Order	UNITED BANKCARD CENTER			84275	0.00	0.00	0.00	1,540.00	purchase trees from Clements State Tree Nursery
5/10/2021	1-Purchase Order	DEAN'S SCREENS INK			84279	0.00	0.00	0.00	79.50	103 Stamina, Black, Maroon (Tri-Mountain)
5/10/2021	1-Purchase Order	DEAN'S SCREENS INK			84279	0.00	0.00	0.00	60.00	Embroidered Left Chest Logo and Name
5/24/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84361	0.00	0.00	0.00	200.00	pots and soil for trees
5/24/2021	1-Purchase Order	OFFICE DEPOT			84346	0.00	0.00	0.00	121.47	CHAIR MAT, PENS, ENVELOPES, PROTECTI
<b>1-Purchase Order</b>										
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	F9F11778-0001	172005		0.00	518.00	0.00	0.00	CUSTOM TOPOGRAPHIC WOOD MAP
5/18/2021	2-Invoice	WATERBOY LLC	044818	172026		0.00	22.00	0.00	0.00	WATER
<b>2-Invoice</b>										
							<b>540.00</b>			
5/13/2021	5-Journal Entry	STATIONERS INC	20210511078001		84048	0.00	30.60	0.00	(30.60)	NOTARY STAMP - M.SEUFER WOOD CO FI
<b>5-Journal Entry</b>										
							<b>30.60</b>			
<b>Totals For 1 401 55 341</b>							<b>570.60</b>	<b>2,004.29</b>	<b>Balance Period 11</b>	<b>20,169.47</b>

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	3,613.72	0.00	407.42	(3,613.72)	1,478.86	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>
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554	171977	84060	0.00	300.03	0.00	(300.03)	FUEL FOR MOUNTWOOD
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554	171977	84060	0.00	164.08	0.00	(164.08)	FUEL FOR COMPLIANCE
<b>2-Invoice</b>							<b>464.11</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 55 343**

464.11

(464.11)

Balance Period 11

3,613.72

**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	346.25	0.00	0.00	(346.25)	(346.25)	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>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	18.79	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	4.39	0.00	0.00	MED
			<b>2-Invoice</b>				<b>23.18</b>			

**Totals For 1 401 70 104**

23.18

Balance Period 11

346.25

**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	516.24	0.00	0.00	(516.24)	(516.24)	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>
5/14/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210514-00	3524		0.00	23.55	0.00	0.00	DEP-RETIRE
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	11.22	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>34.77</b>			

**Totals For 1 401 70 106**

34.77

Balance Period 11

516.24

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	4,712.04	0.00	0.00	(4,712.04)	4,287.96	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272225-REG	272225		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
5/14/2021	2-Invoice	ESCANDON HERNANDO	10-00272327-REG	272327		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
5/14/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272140-REG	272140		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
5/14/2021	2-Invoice	MARLOW TYLER D.	10-00272249-REG	272249		0.00	40.00	0.00	0.00	MARLOW TYLER D.
5/14/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272259-REG	272259		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/14/2021	2-Invoice	RITCHIE MICHAEL B	10-00272262-REG	272262		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B



## Detail Report for Wood County Commission

5/14/2021	2-Invoice	SINGER JANA L.	10-00272335-REG	272335	0.00	40.00	0.00	0.00	SINGER JANA L.
5/14/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272270-REG	272270	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
<b>2-Invoice</b>						<b>314.42</b>			
<b>Totals For 1 401 70 568 3006</b>						<b>314.42</b>	<b>Balance Period 11</b>		<b>4,712.04</b>

### 1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	56,918.62	0.00	0.00	(56,918.62)	5,174.38	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>
5/14/2021	2-Invoice	RHODES MARK D.	10-00272145-REG	272145		0.00	2,587.21	0.00	0.00	RHODES MARK D.
5/28/2021	2-Invoice	RHODES MARK D.	10-00272364-REG	272364		0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>	<b>Balance Period 11</b>		<b>56,918.62</b>

### 1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
572,460.00	30,500.00	602,960.00	539,213.90	0.00	0.00	(539,213.90)	63,746.10	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>
5/14/2021	2-Invoice	BEARY ELIZABETH	10-00272132-REG	272132		0.00	1,500.00	0.00	0.00	BEARY ELIZABETH
5/14/2021	2-Invoice	BECKETT CAROLYN J.	10-00272133-REG	272133		0.00	1,500.00	0.00	0.00	BECKETT CAROLYN J.
5/14/2021	2-Invoice	BOWMAN DONNA M.	10-00272134-REG	272134		0.00	1,500.00	0.00	0.00	BOWMAN DONNA M.
5/14/2021	2-Invoice	CROSS ALISHA D	10-00272135-REG	272135		0.00	1,375.00	0.00	0.00	CROSS ALISHA D
5/14/2021	2-Invoice	DEVORE MARTHA JANE	10-00272136-REG	272136		0.00	1,550.00	0.00	0.00	DEVORE MARTHA JANE
5/14/2021	2-Invoice	DOTSON LESLIE RENEE	10-00272137-REG	272137		0.00	1,550.00	0.00	0.00	DOTSON LESLIE RENEE
5/14/2021	2-Invoice	DYE BRENDA D.	10-00272138-REG	272138		0.00	1,500.00	0.00	0.00	DYE BRENDA D.
5/14/2021	2-Invoice	GARRETT DIANA KAY	10-00272139-REG	272139		0.00	1,550.00	0.00	0.00	GARRETT DIANA KAY
5/14/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272140-REG	272140		0.00	1,550.00	0.00	0.00	HOCKENBERRY CHRISTINA I
5/14/2021	2-Invoice	JOHNSTON BARBARA A.	10-00272141-REG	272141		0.00	1,780.00	0.00	0.00	JOHNSTON BARBARA A.
5/14/2021	2-Invoice	JORDAN PATRICIA D.	10-00272142-REG	272142		0.00	535.61	0.00	0.00	JORDAN PATRICIA D.
5/14/2021	2-Invoice	MOORE KRISTIN N	10-00272143-REG	272143		0.00	1,475.00	0.00	0.00	MOORE KRISTIN N
5/14/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272144-REG	272144		0.00	851.56	0.00	0.00	PENNINGTON SUE ANNE
5/14/2021	2-Invoice	ROSS MELODY L.	10-00272146-REG	272146		0.00	1,780.00	0.00	0.00	ROSS MELODY L.
5/14/2021	2-Invoice	SPRADLING HEATHER N	10-00272147-REG	272147		0.00	1,475.00	0.00	0.00	SPRADLING HEATHER N
5/14/2021	2-Invoice	STEPHENS ALIKKA	10-00272148-REG	272148		0.00	1,400.00	0.00	0.00	STEPHENS ALIKKA
5/28/2021	2-Invoice	BEARY ELIZABETH	10-00272351-REG	272351		0.00	1,500.00	0.00	0.00	BEARY ELIZABETH



## Detail Report for Wood County Commission

5/28/2021	2-Invoice	BECKETT CAROLYN J.	10-00272352-REG	272352	0.00	1,500.00	0.00	0.00	BECKETT CAROLYN J.
5/28/2021	2-Invoice	BOWMAN DONNA M.	10-00272353-REG	272353	0.00	1,500.00	0.00	0.00	BOWMAN DONNA M.
5/28/2021	2-Invoice	CROSS ALISHA D	10-00272354-REG	272354	0.00	1,375.00	0.00	0.00	CROSS ALISHA D
5/28/2021	2-Invoice	DEVORE MARTHA JANE	10-00272355-REG	272355	0.00	1,550.00	0.00	0.00	DEVORE MARTHA JANE
5/28/2021	2-Invoice	DOTSON LESLIE RENEE	10-00272356-REG	272356	0.00	1,550.00	0.00	0.00	DOTSON LESLIE RENEE
5/28/2021	2-Invoice	DYE BRENDA D.	10-00272357-REG	272357	0.00	1,500.00	0.00	0.00	DYE BRENDA D.
5/28/2021	2-Invoice	GARRETT DIANA KAY	10-00272358-REG	272358	0.00	1,550.00	0.00	0.00	GARRETT DIANA KAY
5/28/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272359-REG	272359	0.00	1,550.00	0.00	0.00	HOCKENBERRY CHRISTINA I
5/28/2021	2-Invoice	JOHNSTON BARBARA A.	10-00272360-REG	272360	0.00	1,780.00	0.00	0.00	JOHNSTON BARBARA A.
5/28/2021	2-Invoice	JORDAN PATRICIA D.	10-00272361-REG	272361	0.00	476.10	0.00	0.00	JORDAN PATRICIA D.
5/28/2021	2-Invoice	MOORE KRISTIN N	10-00272362-REG	272362	0.00	1,475.00	0.00	0.00	MOORE KRISTIN N
5/28/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272363-REG	272363	0.00	1,350.00	0.00	0.00	PENNINGTON SUE ANNE
5/28/2021	2-Invoice	ROSS MELODY L.	10-00272365-REG	272365	0.00	1,780.00	0.00	0.00	ROSS MELODY L.
5/28/2021	2-Invoice	SPRADLING HEATHER N	10-00272366-REG	272366	0.00	1,475.00	0.00	0.00	SPRADLING HEATHER N
5/28/2021	2-Invoice	STEPHENS ALIKKA	10-00272367-REG	272367	0.00	1,400.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

46,183.27

**Totals For 1 402 10 103**

46,183.27

Balance Period 11

539,213.90

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
48,658.00	2,334.00	50,992.00	43,254.59	0.00	0.00	(43,254.59)	7,737.41	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,481.41	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	346.47	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	1,516.27	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	354.60	0.00	0.00	MED

2-Invoice

3,698.75

**Totals For 1 402 10 104**

3,698.75

Balance Period 11

43,254.59

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
261,070.00	0.00	261,070.00	200,720.40	0.00	0.00	(200,720.40)	60,349.60	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>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	29.72	0.00	0.00	BASIC LIFE

## Detail Report for Wood County Commission

5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951	0.00	120.11	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961	0.00	43.95	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961	0.00	182.50	0.00	0.00	FAMILY VISION
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507	0.00	619.85	0.00	0.00	HRA
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510	0.00	288.99	0.00	0.00	HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515	0.00	754.20	0.00	0.00	HRA

**2-Invoice**

**18,227.02**

**Totals For 1 402 10 105**

**18,227.02**

Balance Period 11

**200,720.40**

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
63,605.00	0.00	63,605.00	55,927.96	0.00	0.00	(55,927.96)	7,677.04	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	2,542.03	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	2,589.82	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,131.85</b>			

**Totals For 1 402 10 106**

**5,131.85**

Balance Period 11

**55,927.96**

### 1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
12,000.00	0.00	12,000.00	12,768.66	0.00	0.00	(12,768.66)	(768.66)	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>
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210511047001			0.00	493.40	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210511082001			0.00	686.78	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
<b>5-Journal Entry</b>							<b>1,180.18</b>			

**Totals For 1 402 40 220**

**1,180.18**

Balance Period 11

**12,768.66**

### 1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	40	221						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
4,000.00	0.00	4,000.00	371.00	0.00	707.00	(371.00)	2,922.00	0.00	

#### Detail Records

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

5/20/2021	1-Purchase Order	CANAAN VALLEY RESORT	84338	0.00	0.00	0.00	350.00	LODGING FOR CLERKS TRAINING
5/20/2021	1-Purchase Order	WV STATE AUDITOR'S OFFIC	84337	0.00	0.00	0.00	375.00	COUNTY CLERKS ANNUAL TRAINING - rho

**1-Purchase Order**

**Totals For 1 402 40 221**

**725.00      Balance Period 11      371.00**

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,379.00	13,379.00	11,942.01	0.00	(13.22)	(11,942.01)	1,450.21	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>
5/13/2021	1-Purchase Order	OFFICE DEPOT			84297	0.00	0.00	0.00	355.74	toner, tape disp, stapler, post its, pens, labels, etc
<b>1-Purchase Order</b>										
5/24/2021	1-Purchase Order Pending Peard	STATIONERS INC			84354	0.00	0.00	0.00	137.12	CERTIFICATION STAMP; RELEASE STAMP;
<b>1-Purchase Order Pe</b>										
5/4/2021	2-Invoice	OFFICE DEPOT	168382318001	171953	84194	0.00	129.65	0.00	(129.65)	MOUSE; AIR DUSTER; SORTKWIK; ENV MC
5/4/2021	2-Invoice	OFFICE DEPOT	122547472001	171953	83279	0.00	(85.79)	0.00	85.79	PRINTING CALCULATOR - CREDIT
5/18/2021	2-Invoice	CRYSTAL SPRING WATER	04214368	172015		0.00	8.00	0.00	0.00	COOLER RENT - APRIL 2021 - WOOCLE
5/18/2021	2-Invoice	CRYSTAL SPRING WATER	721506	172015		0.00	24.00	0.00	0.00	WATER - WOOCLE
5/18/2021	2-Invoice	CRYSTAL SPRING WATER	720524	172015		0.00	24.00	0.00	0.00	WATER - WOOCLE
5/25/2021	2-Invoice	CAPITOL BUSINESS INTERIOI	82327	172037	84103	0.00	815.00	0.00	(815.00)	TABLE; HON TASK CHAIRS
5/28/2021	2-Invoice	OFFICE DEPOT	173405334001	172071	84297	0.00	64.01	0.00	(64.01)	toner, tape disp, stapler, post its, pens, labels, etc
5/28/2021	2-Invoice	OFFICE DEPOT	173414902001	172071	84297	0.00	225.40	0.00	(225.40)	toner, tape disp, stapler, post its, pens, labels, etc
5/28/2021	2-Invoice	OFFICE DEPOT	173414903001	172071	84297	0.00	9.79	0.00	(9.79)	toner, tape disp, stapler, post its, pens, labels, etc
5/28/2021	2-Invoice	OFFICE DEPOT	173414905001	172071	84297	0.00	37.80	0.00	(37.80)	toner, tape disp, stapler, post its, pens, labels, etc
<b>2-Invoice</b>							<b>1,251.86</b>			
5/13/2021	5-Journal Entry	STATIONERS INC	20210511030001		83972	0.00	45.38	0.00	(45.38)	NOTARY STAMPS - M.DEVORE; L.DOTSON
5/13/2021	5-Journal Entry	STATIONERS INC	20210511063001		84051	0.00	22.69	0.00	(22.69)	NOTARY STAMP - SUE ANNE PENNINGTON
<b>5-Journal Entry</b>							<b>68.07</b>			

**Totals For 1 402 55 341**

**1,319.93      (771.07)      Balance Period 11      11,942.01**

**1 402 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	17,227.06	0.00	129.65	(17,227.06)	143.29	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210511015001		84015	0.00	99.23	0.00	(99.23)	Binders for election, deed books, settlements & aj

# Detail Report for Wood County Commission

5/13/2021	5-Journal Entry	CASTO & HARRIS, INC.	20210511080001	84015	0.00	1,469.98	0.00	(1,469.98)	Binders for election, deed books, settlements & a
<b>5-Journal Entry</b>						<b>1,569.21</b>			
<b>Totals For 1 402 55 342</b>						<b>1,569.21</b>	<b>(1,569.21)</b>	<b>Balance Period 11</b>	<b>17,227.06</b>

**1 403 10 101**

<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	403	10	101				62,093.00	0.00	62,093.00	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00				
GENERAL FUND					CIRCUIT CLERK					PERSONAL SERVICES					ELECTED OFFICIALS				

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/14/2021	2-Invoice	RIDGWAY CELESTE A.	10-00272161-REG	272161		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.		
5/28/2021	2-Invoice	RIDGWAY CELESTE A.	10-00272380-REG	272380		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.		
<b>2-Invoice</b>							<b>5,174.42</b>					
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>				<b>Balance Period 11</b>	<b>56,918.62</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	403	10	103				407,716.00	25,500.00	433,216.00	395,958.62	0.00	0.00	(395,958.62)	37,257.38	0.00				
GENERAL FUND					CIRCUIT CLERK					PERSONAL SERVICES					SALARIES-DEPUTIES				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	BONNELL CRYSTAL	10-00272149-REG	272149		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
5/14/2021	2-Invoice	DAUGHERTY ANDREA M	10-00272150-REG	272150		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
5/14/2021	2-Invoice	HENRIE MARGARET J	10-00272152-REG	272152		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
5/14/2021	2-Invoice	JACKS DEBORAH KAY	10-00272153-REG	272153		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
5/14/2021	2-Invoice	KAUFMAN DENISE A.	10-00272154-REG	272154		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
5/14/2021	2-Invoice	LALLATHIN DONNA M	10-00272156-REG	272156		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
5/14/2021	2-Invoice	LEACH AMY S.	10-00272157-REG	272157		0.00	1,301.42	0.00	0.00	LEACH AMY S.
5/14/2021	2-Invoice	MILLER DAWN	10-00272158-REG	272158		0.00	1,209.67	0.00	0.00	MILLER DAWN
5/14/2021	2-Invoice	PALMER ERICA NICOLE	10-00272160-REG	272160		0.00	1,195.84	0.00	0.00	PALMER ERICA NICOLE
5/14/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00272162-REG	272162		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
5/14/2021	2-Invoice	WALTERS TERESA G.	10-00272163-REG	272163		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
5/14/2021	2-Invoice	WILLIAMS TRACY A.	10-00272164-REG	272164		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
5/28/2021	2-Invoice	BONNELL CRYSTAL	10-00272368-REG	272368		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
5/28/2021	2-Invoice	DAUGHERTY ANDREA M	10-00272369-REG	272369		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
5/28/2021	2-Invoice	HENRIE MARGARET J	10-00272371-REG	272371		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
5/28/2021	2-Invoice	JACKS DEBORAH KAY	10-00272372-REG	272372		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
5/28/2021	2-Invoice	KAUFMAN DENISE A.	10-00272373-REG	272373		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
5/28/2021	2-Invoice	LALLATHIN DONNA M	10-00272375-REG	272375		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M

## Detail Report for Wood County Commission

5/28/2021	2-Invoice	LEACH AMY S.	10-00272376-REG	272376	0.00	1,301.42	0.00	0.00	LEACH AMY S.
5/28/2021	2-Invoice	MILLER DAWN	10-00272377-REG	272377	0.00	1,209.67	0.00	0.00	MILLER DAWN
5/28/2021	2-Invoice	PALMER ERICA NICOLE	10-00272379-REG	272379	0.00	1,195.84	0.00	0.00	PALMER ERICA NICOLE
5/28/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00272381-REG	272381	0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
5/28/2021	2-Invoice	WALTERS TERESA G.	10-00272382-REG	272382	0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
5/28/2021	2-Invoice	WILLIAMS TRACY A.	10-00272383-REG	272383	0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.

**2-Invoice** **33,966.68**

**Totals For 1 403 10 103** **33,966.68** **Balance Period 11** **395,958.62**

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104				5,249.51	0.00
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
37,853.00	1,951.00	39,804.00	34,554.49	0.00	0.00	(34,554.49)		

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,215.29	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	284.22	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	1,217.41	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	284.72	0.00	0.00	MED

**2-Invoice** **3,001.64**

**Totals For 1 403 10 104** **3,001.64** **Balance Period 11** **34,554.49**

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	105				78,849.12	0.00
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
222,656.00	0.00	222,656.00	143,806.88	0.00	0.00	(143,806.88)		

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	12,066.24	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	22.64	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	91.86	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	32.23	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	91.25	0.00	0.00	FAMILY VISION
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510		0.00	713.12	0.00	0.00	HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	405.01	0.00	0.00	HRA

**2-Invoice** **13,422.35**

**Totals For 1 403 10 105** **13,422.35** **Balance Period 11** **143,806.88**

### 1 403 10 106

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,081.00	0.00	47,081.00	42,888.61	0.00	0.00	(42,888.61)	4,192.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	1,957.09	0.00	0.00	RETIREMENT	
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	1,957.09	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,914.18</b>				
<b>Totals For 1 403 10 106</b>							<b>3,914.18</b>			<b>Balance Period 11</b>	<b>42,888.61</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	18,760.00	0.00	0.00	(18,760.00)	5,240.00	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>	
5/14/2021	2-Invoice	FORSHEY BARBARA S.	10-00272151-REG	272151		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
5/14/2021	2-Invoice	KUCZKO JULIE D	10-00272155-REG	272155		0.00	400.00	0.00	0.00	KUCZKO JULIE D	
5/14/2021	2-Invoice	O'CONNOR MONA L	10-00272159-REG	272159		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
5/28/2021	2-Invoice	FORSHEY BARBARA S.	10-00272370-REG	272370		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
5/28/2021	2-Invoice	KUCZKO JULIE D	10-00272374-REG	272374		0.00	400.00	0.00	0.00	KUCZKO JULIE D	
5/28/2021	2-Invoice	O'CONNOR MONA L	10-00272378-REG	272378		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
<b>2-Invoice</b>							<b>2,000.00</b>				
<b>Totals For 1 403 10 109</b>							<b>2,000.00</b>			<b>Balance Period 11</b>	<b>18,760.00</b>

**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	4,498.18	0.00	669.30	(4,498.18)	2,221.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2021	1-Purchase Order	STATIONERS INC			84265	0.00	0.00	0.00	201.00	ENVELOPES; LABELS; STAPLES; TAPE; BLU
<b>1-Purchase Order</b>										
5/11/2021	2-Invoice	SOFTWARE SYSTEMS INC	SI-48492	172003	84213	0.00	424.00	0.00	(424.00)	RECORDING & PROCESSING TAPES FOR A:
<b>2-Invoice</b>							<b>424.00</b>			

# Detail Report for Wood County Commission

5/13/2021	5-Journal Entry	STATIONERS INC	20210511062001	84050	0.00	229.56	0.00	(229.56)	env moistener; sticky notes; plasti bands; white o
<b>5-Journal Entry</b>						<b>229.56</b>			
<b>Totals For 1 403 55 341</b>						<b>653.56</b>	<b>(452.56)</b>	<b>Balance Period 11</b>	<b>4,498.18</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	STEPHENS STEVEN A.	10-00272176-REG	272176		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
5/28/2021	2-Invoice	STEPHENS STEVEN A.	10-00272395-REG	272395		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
<b>2-Invoice</b>							<b>4,188.84</b>			
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 11</b>
										<b>46,077.24</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	377,571.36	0.00	0.00	(377,571.36)	52,689.64	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	RABER-ABLES AMANDA	10-00272173-REG	272173		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
5/14/2021	2-Invoice	ADKINS AMANDA J.	10-00272165-REG	272165		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
5/14/2021	2-Invoice	BARGELOH REGINA KAY	10-00272166-REG	272166		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
5/14/2021	2-Invoice	BRADEN ANGELA K	10-00272167-REG	272167		0.00	1,187.50	0.00	0.00	BRADEN ANGELA K
5/14/2021	2-Invoice	DAVIES KYLE	10-00272168-REG	272168		0.00	1,187.50	0.00	0.00	DAVIES KYLE
5/14/2021	2-Invoice	JOHNSON BRANDI	10-00272169-REG	272169		0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
5/14/2021	2-Invoice	JOHNSON MELISSA D	10-00272170-REG	272170		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
5/14/2021	2-Invoice	MAXSON PAULA A	10-00272171-REG	272171		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
5/14/2021	2-Invoice	PHILLIPS REBECCA J	10-00272172-REG	272172		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
5/14/2021	2-Invoice	SCHUCK DENISE E.	10-00272174-REG	272174		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
5/14/2021	2-Invoice	SOVEL TONYA M.	10-00272175-REG	272175		0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
5/14/2021	2-Invoice	TRIBETT JOHN	10-00272177-REG	272177		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
5/28/2021	2-Invoice	RABER-ABLES AMANDA	10-00272392-REG	272392		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
5/28/2021	2-Invoice	ADKINS AMANDA J.	10-00272384-REG	272384		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
5/28/2021	2-Invoice	BARGELOH REGINA KAY	10-00272385-REG	272385		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
5/28/2021	2-Invoice	BRADEN ANGELA K	10-00272386-REG	272386		0.00	1,187.50	0.00	0.00	BRADEN ANGELA K
5/28/2021	2-Invoice	DAVIES KYLE	10-00272387-REG	272387		0.00	1,187.50	0.00	0.00	DAVIES KYLE
5/28/2021	2-Invoice	JOHNSON BRANDI	10-00272388-REG	272388		0.00	1,229.17	0.00	0.00	JOHNSON BRANDI



## Detail Report for Wood County Commission

5/28/2021	2-Invoice	JOHNSON MELISSA D	10-00272389-REG	272389	0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
5/28/2021	2-Invoice	MAXSON PAULA A	10-00272390-REG	272390	0.00	1,250.00	0.00	0.00	MAXSON PAULA A
5/28/2021	2-Invoice	PHILLIPS REBECCA J	10-00272391-REG	272391	0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
5/28/2021	2-Invoice	SCHUCK DENISE E.	10-00272393-REG	272393	0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
5/28/2021	2-Invoice	SOVEL TONYA M.	10-00272394-REG	272394	0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
5/28/2021	2-Invoice	TRIBETT JOHN	10-00272396-REG	272396	0.00	1,187.50	0.00	0.00	TRIBETT JOHN

**2-Invoice**

**32,812.50**

**Totals For 1 404 10 103**

**32,812.50**

**Balance Period 11**

**377,571.36**

### 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	32,229.71	0.00	0.00	(32,229.71)	6,252.29	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,080.86	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	252.78	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	1,087.00	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	254.20	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,674.84</b>			

**Totals For 1 404 10 104**

**2,674.84**

**Balance Period 11**

**32,229.71**

### 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	168,815.47	0.00	0.00	(168,815.47)	68,736.53	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	13,087.38	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	20.80	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	80.63	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	29.30	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	146.00	0.00	0.00	FAMILY VISION
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507		0.00	84.62	0.00	0.00	HRA
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510		0.00	39.26	0.00	0.00	HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	2,566.03	0.00	0.00	HRA
<b>2-Invoice</b>							<b>16,054.02</b>			

**Totals For 1 404 10 105**

**16,054.02**

**Balance Period 11**

**168,815.47**



# Detail Report for Wood County Commission

## 1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,953.00	0.00	47,953.00	40,923.43	0.00	0.00	(40,923.43)	7,029.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	1,850.07	0.00	0.00	RETIREMENT	
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	1,850.07	0.00	0.00	RETIREMENT	
2-Invoice							3,700.14				
<b>Totals For 1 404 10 106</b>							<b>3,700.14</b>			<b>Balance Period 11</b>	<b>40,923.43</b>

## 1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	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>
46,000.00	0.00	46,000.00	39,641.90	0.00	0.00	(39,641.90)	6,358.10	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>	
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210511052001			0.00	4,777.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5/13/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210511053001			0.00	2,104.40	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							6,881.90				
<b>Totals For 1 404 40 220</b>							<b>6,881.90</b>			<b>Balance Period 11</b>	<b>39,641.90</b>

## 1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,380.50	0.00	3,246.70	(8,380.50)	7,174.80	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>
5/25/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	011598	172043		0.00	51.50	0.00	0.00	ACCT NO 012353
5/25/2021	2-Invoice	OFFICE DEPOT	170874416001		84220	0.00	0.00	0.00	0.00	wood cabinet
5/25/2021	2-Invoice	OFFICE DEPOT	170874416001		84220	0.00	0.00	0.00	0.00	boxes manila folders
5/25/2021	2-Invoice	OFFICE DEPOT	170874416001	172052	84220	0.00	17.39	0.00	(17.39)	package canned air
5/25/2021	2-Invoice	OFFICE DEPOT	170874416001	172052	84220	0.00	24.18	0.00	(24.18)	packages of plastibands
5/25/2021	2-Invoice	OFFICE DEPOT	170874415001	172052	84220	0.00	21.95	0.00	(21.95)	wood cabinet
5/25/2021	2-Invoice	OFFICE DEPOT	170874415001	172052	84220	0.00	8.98	0.00	(8.98)	boxes manila folders

## Detail Report for Wood County Commission

5/25/2021	2-Invoice	OFFICE DEPOT	170874415001	172052	84220	0.00	12.35	0.00	(12.35)	package canned air
5/25/2021	2-Invoice	OFFICE DEPOT	170873261001	172052	84220	0.00	659.98	0.00	(558.04)	wood cabinet
						<b>2-Invoice</b>	<b>796.33</b>			
5/13/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210511057001			0.00	1,542.00	0.00	0.00	WOOD CO FINANCE-4019-CHAMPION INDU
						<b>5-Journal Entry</b>	<b>1,542.00</b>			
<b>Totals For 1 404 55 341</b>							<b>2,338.33</b>		<b>(642.89)</b>	<b>Balance Period 11 8,380.50</b>

### 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	99,176.00	0.00	0.00	(99,176.00)	9,016.00	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>
5/14/2021	2-Invoice	PATRICK LEFEBURE	10-00272185-REG	272185		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
5/28/2021	2-Invoice	PATRICK LEFEBURE	10-00272404-REG	272404		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
						<b>2-Invoice</b>	<b>9,016.00</b>			
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 11 99,176.00</b>

### 1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,062.00	2,448.00	75,510.00	66,473.30	0.00	0.00	(66,473.30)	9,036.70	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	2,332.90	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	545.60	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	3,338.75	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	780.84	0.00	0.00	MED
						<b>2-Invoice</b>	<b>6,998.09</b>			
<b>Totals For 1 405 10 104</b>							<b>6,998.09</b>			<b>Balance Period 11 66,473.30</b>

### 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	244,096.04	0.00	0.00	(244,096.04)	43,768.96	0.00	

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

# Detail Report for Wood County Commission

5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504	0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951	0.00	31.28	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951	0.00	186.89	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961	0.00	46.88	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961	0.00	182.50	0.00	0.00	FAMILY VISION
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507	0.00	206.93	0.00	0.00	HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515	0.00	45.26	0.00	0.00	HRA
				<b>2-Invoice</b>		<b>20,755.82</b>			
<b>Totals For 1 405 10 105</b>						<b>20,755.82</b>		<b>Balance Period 11</b>	<b>244,096.04</b>

## 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
95,506.00	0.00	95,506.00	85,966.14	0.00	0.00	(85,966.14)	9,539.86	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>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	3,966.97	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	3,966.97	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>7,933.94</b>			
<b>Totals For 1 405 10 106</b>							<b>7,933.94</b>		<b>Balance Period 11</b>	<b>85,966.14</b>

## 1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
592,500.00	34,000.00	626,500.00	547,375.46	0.00	0.00	(547,375.46)	79,124.54	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>
5/14/2021	2-Invoice	BELL ANDREW H	10-00272178-REG	272178		0.00	2,291.67	0.00	0.00	BELL ANDREW H
5/14/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00272180-REG	272180		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
5/14/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00272179-REG	272179		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA
5/14/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00272183-REG	272183		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE
5/14/2021	2-Invoice	MARTIN EMILY M.	10-00272186-REG	272186		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
5/14/2021	2-Invoice	NICHOLSON HEATHER D	10-00272188-REG	272188		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
5/14/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00272191-REG	272191		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
5/14/2021	2-Invoice	SNODGRASS LORA B.	10-00272192-REG	272192		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
5/14/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00272193-REG	272193		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
5/28/2021	2-Invoice	BELL ANDREW H	10-00272397-REG	272397		0.00	2,291.67	0.00	0.00	BELL ANDREW H
5/28/2021	2-Invoice	BELL ANDREW H	10-00272397-REG	272397		0.00	1,000.00	0.00	0.00	BELL ANDREW H

## Detail Report for Wood County Commission

5/28/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00272399-REG	272399	0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A
5/28/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00272399-REG	272399	0.00	1,000.00	0.00	0.00	DAUPHIN CHARLOTTE A
5/28/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00272398-REG	272398	0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA
5/28/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00272398-REG	272398	0.00	1,000.00	0.00	0.00	BRUNICARDI-DOSS ANGELA
5/28/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00272402-REG	272402	0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE
5/28/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00272402-REG	272402	0.00	1,000.00	0.00	0.00	HUDSON CATHERINE BLAIRE
5/28/2021	2-Invoice	MARTIN EMILY M.	10-00272405-REG	272405	0.00	2,666.66	0.00	0.00	MARTIN EMILY M.
5/28/2021	2-Invoice	MARTIN EMILY M.	10-00272405-REG	272405	0.00	1,000.00	0.00	0.00	MARTIN EMILY M.
5/28/2021	2-Invoice	NICHOLSON HEATHER D	10-00272407-REG	272407	0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D
5/28/2021	2-Invoice	NICHOLSON HEATHER D	10-00272407-REG	272407	0.00	1,000.00	0.00	0.00	NICHOLSON HEATHER D
5/28/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00272410-REG	272410	0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.
5/28/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00272410-REG	272410	0.00	1,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
5/28/2021	2-Invoice	SNODGRASS LORA B.	10-00272411-REG	272411	0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.
5/28/2021	2-Invoice	SNODGRASS LORA B.	10-00272411-REG	272411	0.00	1,000.00	0.00	0.00	SNODGRASS LORA B.
5/28/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00272412-REG	272412	0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.
5/28/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00272412-REG	272412	0.00	1,000.00	0.00	0.00	UNDERWOOD MEGAN E.

**2-Invoice**

**57,464.24**

**Totals For 1 405 10 181**

**57,464.24**

**Balance Period 11**

**547,375.46**

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
254,366.00	0.00	254,366.00	261,108.78	0.00	0.00	(261,108.78)	(6,742.78)	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>
5/14/2021	2-Invoice	GODFREY MICHELLE M	10-00272181-REG	272181		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
5/14/2021	2-Invoice	HAMMER RHEA LYNN	10-00272182-REG	272182		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
5/14/2021	2-Invoice	KIGER TIFFANY F.	10-00272184-REG	272184		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
5/14/2021	2-Invoice	MEEKS KAYLA B.	10-00272187-REG	272187		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
5/14/2021	2-Invoice	PADDEN KANDY A	10-00272189-REG	272189		0.00	1,394.99	0.00	0.00	PADDEN KANDY A
5/14/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00272190-REG	272190		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
5/14/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00272194-REG	272194		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
5/28/2021	2-Invoice	GODFREY MICHELLE M	10-00272400-REG	272400		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M
5/28/2021	2-Invoice	GODFREY MICHELLE M	10-00272400-REG	272400		0.00	1,000.00	0.00	0.00	GODFREY MICHELLE M
5/28/2021	2-Invoice	HAMMER RHEA LYNN	10-00272401-REG	272401		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN
5/28/2021	2-Invoice	HAMMER RHEA LYNN	10-00272401-REG	272401		0.00	1,000.00	0.00	0.00	HAMMER RHEA LYNN
5/28/2021	2-Invoice	KIGER TIFFANY F.	10-00272403-REG	272403		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.
5/28/2021	2-Invoice	KIGER TIFFANY F.	10-00272403-REG	272403		0.00	1,000.00	0.00	0.00	KIGER TIFFANY F.
5/28/2021	2-Invoice	MEEKS KAYLA B.	10-00272406-REG	272406		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.
5/28/2021	2-Invoice	MEEKS KAYLA B.	10-00272406-REG	272406		0.00	1,000.00	0.00	0.00	MEEKS KAYLA B.
5/28/2021	2-Invoice	PADDEN KANDY A	10-00272408-REG	272408		0.00	1,394.99	0.00	0.00	PADDEN KANDY A
5/28/2021	2-Invoice	PADDEN KANDY A	10-00272408-REG	272408		0.00	1,000.00	0.00	0.00	PADDEN KANDY A

## Detail Report for Wood County Commission

5/28/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00272409-REG	272409	0.00	1,674.23	0.00	0.00	RYDER DEBRA K.
5/28/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00272409-REG	272409	0.00	1,000.00	0.00	0.00	RYDER DEBRA K.
5/28/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00272413-REG	272413	0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L
5/28/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00272413-REG	272413	0.00	1,000.00	0.00	0.00	WILLIAMS JEZIRAE L

**2-Invoice** **28,859.08**

**Totals For 1 405 10 182** **28,859.08** **Balance Period 11** **261,108.78**

### 1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	5,447.00	17,923.00	13,897.43	0.00	(144.62)	(13,897.43)	4,170.19	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>
5/11/2021	2-Invoice	LEXIS NEXIS	3093213057			0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ
							<b>525.37</b>			

**Totals For 1 405 40 212 1201** **525.37** **Balance Period 11** **13,897.43**

### 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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	1,186.00	18,436.00	2,030.00	0.00	7,997.68	(2,030.00)	8,408.32	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2021	1-Purchase Order	WVPAA			84318	0.00	0.00	0.00	1,720.00	REGISTRATION SUMMER SEMINAR
										<b>1-Purchase Order</b>
5/18/2021	2-Invoice	WVPAA	04302021	172028	84318	0.00	1,720.00	0.00	(1,720.00)	REGISTRATION SUMMER SEMINAR
							<b>1,720.00</b>			
5/13/2021	5-Journal Entry	NDAA	20210511002001		84230	0.00	60.00	0.00	(60.00)	TRAINING MANUALS CHARLOTTE DAUPH
							<b>60.00</b>			<b>5-Journal Entry</b>

**Totals For 1 405 40 221** **1,780.00** **(60.00)** **Balance Period 11** **2,030.00**

### 1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	222						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	250.00	5,750.00	940.00	0.00	0.00	(940.00)	4,810.00	0.00	

#### Detail Records

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

5/13/2021	5-Journal Entry	NDA	20210511001001	84229	0.00	95.00	0.00	(95.00)	DUES CHARLOTTE DAUPHIN-1908-NATION
<b>5-Journal Entry</b>						<b>95.00</b>			
<b>Totals For 1 405 40 222</b>						<b>95.00</b>	<b>(95.00)</b>	<b>Balance Period 11</b>	<b>940.00</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	481.00	13,981.00	3,043.39	0.00	0.09	(3,043.39)	10,937.52	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/25/2021	2-Invoice	TALIA M BAER	43121	172034		0.00	104.00	0.00	0.00	TRANSCRIPTS - CASE 18-JA53,54
<b>2-Invoice</b>							<b>104.00</b>			
<b>Totals For 1 405 40 223</b>							<b>104.00</b>			<b>Balance Period 11 3,043.39</b>

**1 405 40 233 2618**

<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	466.73	0.00	146.14	(466.73)	887.13	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>
5/20/2021	1-Purchase Order	ATLANTIC EMERGENCY SOL			84339	0.00	0.00	0.00	77.73	BADGE
<b>1-Purchase Order</b>										
5/4/2021	2-Invoice	WV CHAPTER INTERNATION.	04202021	171962		0.00	40.00	0.00	0.00	2021 DUES
5/25/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2866EW	172033	84339	0.00	77.73	0.00	(77.73)	BADGE
<b>2-Invoice</b>							<b>117.73</b>			
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511077001			0.00	(69.84)	0.00	0.00	RHEA HAMMER-3938-AMZN MKTP US Ref
<b>5-Journal Entry</b>							<b>-69.84</b>			
<b>Totals For 1 405 40 233 2618</b>							<b>47.89</b>			<b>Balance Period 11 466.73</b>

**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	13,295.86	0.00	635.60	(13,295.86)	804.54	0.00	

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

5/27/2021	1-Purchase Order	WWW.AMAZON.COM		84383	0.00	0.00	0.00	510.99	FOLDERS, PAPER PRODUCTS, CUPS, HOOK	
<b>1-Purchase Order</b>										
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511067001		0.00	151.20	0.00	0.00	RHEA HAMMER-3938-AMZN MKTP US 6C3	
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511069001		0.00	354.73	0.00	0.00	RHEA HAMMER-3938-AMZN MKTP US UA1	
<b>5-Journal Entry</b>										
<b>Totals For 1 405 55 341</b>					<b>505.93</b>			<b>510.99</b>	<b>Balance Period 11</b>	<b>13,295.86</b>

**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	670.00	0.00	0.00	(670.00)	330.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2021	2-Invoice	PURE WATER PARTNERS	782685			0.00	65.00	0.00	0.00	ACCT NO 17844
<b>2-Invoice</b>							<b>65.00</b>			
<b>Totals For 1 405 65 459</b>							<b>65.00</b>		<b>Balance Period 11</b>	<b>670.00</b>

**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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	NOHE DAVID C.	10-00272200-REG	272200		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
5/28/2021	2-Invoice	NOHE DAVID C.	10-00272419-REG	272419		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
<b>2-Invoice</b>							<b>4,188.84</b>			
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>		<b>Balance Period 11</b>	<b>46,077.24</b>

**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	23,386.71	0.00	0.00	(23,386.71)	1,640.29	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	NOHE DAVID C.	10-00272200-REG	272200		0.00	0.30	0.00	0.00	NOHE DAVID C.
5/14/2021	2-Invoice	NOHE DAVID C.	10-00272200-REG	272200		0.00	34.80	0.00	0.00	NOHE DAVID C.

# Detail Report for Wood County Commission

2-Invoice

35.10

**Totals For 1 406 10 102**

35.10

Balance Period 11

23,386.71

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	213,208.26	0.00	0.00	(213,208.26)	31,295.74	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>
5/14/2021	2-Invoice	COLE G. MICHELL	10-00272195-REG	272195		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
5/14/2021	2-Invoice	EDELEN SARAH J	10-00272196-REG	272196		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
5/14/2021	2-Invoice	GRIMM DONALD M.	10-00272197-REG	272197		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
5/14/2021	2-Invoice	JOY MELINDA R.	10-00272198-REG	272198		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
5/14/2021	2-Invoice	MERCER ERICA L.	10-00272199-REG	272199		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
5/14/2021	2-Invoice	STEPHENS SANDRA K.	10-00272201-REG	272201		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
5/28/2021	2-Invoice	COLE G. MICHELL	10-00272414-REG	272414		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
5/28/2021	2-Invoice	EDELEN SARAH J	10-00272415-REG	272415		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
5/28/2021	2-Invoice	GRIMM DONALD M.	10-00272416-REG	272416		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
5/28/2021	2-Invoice	JOY MELINDA R.	10-00272417-REG	272417		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
5/28/2021	2-Invoice	MERCER ERICA L.	10-00272418-REG	272418		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
5/28/2021	2-Invoice	STEPHENS SANDRA K.	10-00272420-REG	272420		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 11

213,208.26

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	21,134.07	0.00	0.00	(21,134.07)	4,095.93	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>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	654.46	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	153.06	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	661.23	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	154.64	0.00	0.00	MED

2-Invoice

1,623.39

**Totals For 1 406 10 104**

1,623.39

Balance Period 11

21,134.07

**1 406 10 105**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,656.00	0.00	97,656.00	96,413.59	0.00	0.00	(96,413.59)	1,242.41	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021			0.00	7,519.82	0.00	0.00 HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	11.60	0.00	0.00 BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	51.41	0.00	0.00 LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	17.58	0.00	0.00 SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	91.25	0.00	0.00 FAMILY VISION
			<b>2-Invoice</b>				<b>7,691.66</b>		
			<b>Totals For 1 406 10 105</b>				<b>7,691.66</b>		<b>Balance Period 11 96,413.59</b>

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,680.00	0.00	30,680.00	27,065.05	0.00	0.00	(27,065.05)	3,614.95	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 Description</u>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	1,127.57	0.00	0.00 RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	1,124.05	0.00	0.00 RETIREMENT
			<b>2-Invoice</b>				<b>2,251.62</b>		
			<b>Totals For 1 406 10 106</b>				<b>2,251.62</b>		<b>Balance Period 11 27,065.05</b>

1 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	342					
GENERAL FUND	ASSESSOR	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>
0.00	0.00	0.00	1,907.50	0.00	0.00	(1,907.50)	(1,907.50)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2021	2-Invoice	CASTO & HARRIS, INC.	112732	171974		0.00	848.00	0.00	0.00 ASSESSORS BINDERS
			<b>2-Invoice</b>				<b>848.00</b>		
			<b>Totals For 1 406 55 342</b>				<b>848.00</b>		<b>Balance Period 11 1,907.50</b>

1 407 10 103

# Detail Report for Wood County Commission

<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	404,464.69	0.00	0.00	(404,464.69)	67,135.31	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>
5/14/2021	2-Invoice	ATKINSON CARA	10-00272202-REG	272202		0.00	1,562.50	0.00	0.00	ATKINSON CARA
5/14/2021	2-Invoice	COTTRELL LARRY DEAN	10-00272203-REG	272203		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
5/14/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00272204-REG	272204		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
5/14/2021	2-Invoice	DEGRAEF KAREN SUE	10-00272205-REG	272205		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
5/14/2021	2-Invoice	FLEAK STACEY LYNN	10-00272206-REG	272206		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
5/14/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00272207-REG	272207		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
5/14/2021	2-Invoice	MCATEE CONNIE L	10-00272208-REG	272208		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
5/14/2021	2-Invoice	MCINTYRE TERESA A.	10-00272209-REG	272209		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
5/14/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00272210-REG	272210		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
5/14/2021	2-Invoice	PARSONS TOM F	10-00272211-REG	272211		0.00	1,583.33	0.00	0.00	PARSONS TOM F
5/14/2021	2-Invoice	RADER STEVE E	10-00272212-REG	272212		0.00	1,687.50	0.00	0.00	RADER STEVE E.
5/28/2021	2-Invoice	ATKINSON CARA	10-00272421-REG	272421		0.00	1,562.50	0.00	0.00	ATKINSON CARA
5/28/2021	2-Invoice	COTTRELL LARRY DEAN	10-00272422-REG	272422		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
5/28/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00272423-REG	272423		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
5/28/2021	2-Invoice	DEGRAEF KAREN SUE	10-00272424-REG	272424		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
5/28/2021	2-Invoice	FLEAK STACEY LYNN	10-00272425-REG	272425		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
5/28/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00272426-REG	272426		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
5/28/2021	2-Invoice	MCATEE CONNIE L	10-00272427-REG	272427		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
5/28/2021	2-Invoice	MCINTYRE TERESA A.	10-00272428-REG	272428		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
5/28/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00272429-REG	272429		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
5/28/2021	2-Invoice	PARSONS TOM F	10-00272430-REG	272430		0.00	1,583.33	0.00	0.00	PARSONS TOM F
5/28/2021	2-Invoice	RADER STEVE E	10-00272431-REG	272431		0.00	1,687.50	0.00	0.00	RADER STEVE E.
			2-Invoice				<b>37,750.00</b>			
			<b>Totals For 1 407 10 103</b>				<b>37,750.00</b>			Balance Period 11 404,464.69

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	1,377.00	33,377.00	29,108.11	0.00	0.00	(29,108.11)	4,268.89	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,083.28	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	253.36	0.00	0.00	MED

# Detail Report for Wood County Commission

5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520	0.00	1,094.55	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520	0.00	255.97	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,687.16</b>			
<b>Totals For 1 407 10 104</b>						<b>2,687.16</b>		<b>Balance Period 11</b>	<b>29,108.11</b>

## 1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
196,237.00	0.00	196,237.00	153,558.24	0.00	0.00	(153,558.24)	42,678.76	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021			0.00	14,981.35	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	20.24	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	94.37	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	32.23	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	127.75	0.00	0.00	FAMILY VISION
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507		0.00	216.20	0.00	0.00	HRA
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510		0.00	1,547.47	0.00	0.00	HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	426.71	0.00	0.00	HRA
<b>2-Invoice</b>							<b>17,446.32</b>			
<b>Totals For 1 407 10 105</b>							<b>17,446.32</b>		<b>Balance Period 11</b>	<b>153,558.24</b>

## 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
50,000.00	0.00	50,000.00	38,646.81	0.00	0.00	(38,646.81)	11,353.19	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>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	1,887.51	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	1,887.51	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,775.02</b>			
<b>Totals For 1 407 10 106</b>							<b>3,775.02</b>		<b>Balance Period 11</b>	<b>38,646.81</b>

## 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
57,696.00	5,000.00	62,696.00	54,297.26	0.00	0.00	(54,297.26)	8,398.74	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>	
5/14/2021	2-Invoice	BOSO LINDSEY A	10-00272213-REG	272213		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
5/14/2021	2-Invoice	BRADFORD RISHA LYNN	10-00272214-REG	272214		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
5/28/2021	2-Invoice	BOSO LINDSEY A	10-00272432-REG	272432		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A	
5/28/2021	2-Invoice	BRADFORD RISHA LYNN	10-00272433-REG	272433		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN	
<b>2-Invoice</b>							<b>4,806.66</b>				
<b>Totals For 1 412 10 103</b>							<b>4,806.66</b>			<b>Balance Period 11</b>	<b>54,297.26</b>

### 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	4,051.36	0.00	0.00	(4,051.36)	745.64	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>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	142.60	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	33.35	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	144.02	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	33.69	0.00	0.00	MED	
<b>2-Invoice</b>							<b>353.66</b>				
<b>Totals For 1 412 10 104</b>							<b>353.66</b>			<b>Balance Period 11</b>	<b>4,051.36</b>

### 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	19,300.02	0.00	0.00	(19,300.02)	539.98	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>	
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	3.68	0.00	0.00	BASIC LIFE	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	12.02	0.00	0.00	LTD	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	5.86	0.00	0.00	SINGLE VISION	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	36.50	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>1,537.70</b>				
<b>Totals For 1 412 10 105</b>							<b>1,537.70</b>			<b>Balance Period 11</b>	<b>19,300.02</b>

### 1 412 10 106

## Detail Report for Wood County Commission

<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	5,041.24	0.00	0.00	(5,041.24)	728.76	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>	
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	240.34	0.00	0.00	RETIREMENT	
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	240.34	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>480.68</b>				
<b>Totals For 1 412 10 106</b>							<b>480.68</b>			<b>Balance Period 11</b>	<b>5,041.24</b>

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	124.00	12,124.00	1,781.33	0.00	306.31	(1,781.33)	10,036.36	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/3/2021	1-Purchase Order	JODI SMITH			84257	0.00	0.00	0.00	72.23	BLANKET MILEAGE FOR MAY		
5/13/2021	1-Purchase Order	BOSO LINDSEY A			84301	0.00	0.00	0.00	133.75	BLANKET MILEAGE FOR MAY		
5/13/2021	1-Purchase Order	GWEN CRUM			84299	0.00	0.00	0.00	54.57	BLANKET MILEAGE FOR MAY		
<b>1-Purchase Order</b>												
5/4/2021	2-Invoice	JODI SMITH	04302021	171955	84142	0.00	104.33	0.00	(104.33)	BLANKET MILEAGE FOR APRIL		
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711	172006		0.00	29.66	0.00	0.00	WVU		
5/25/2021	2-Invoice	BOSO LINDSEY A	05062021	172035		0.00	82.93	0.00	0.00	MILEAGE - APRIL 2021		
5/25/2021	2-Invoice	GWEN CRUM	05112021	172039	84105	0.00	49.22	0.00	(26.75)	BLANKET TRAVEL FOR APRIL		
<b>2-Invoice</b>							<b>266.14</b>					
<b>Totals For 1 412 40 214</b>							<b>266.14</b>			<b>129.47</b>	<b>Balance Period 11</b>	<b>1,781.33</b>

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,970.47	0.00	0.00	(5,970.47)	4,029.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/18/2021	2-Invoice	DONNELON MCCARTHY EN	443017488	172016		0.00	542.77	0.00	0.00	ACCT NO 1306206
<b>2-Invoice</b>							<b>542.77</b>			

# Detail Report for Wood County Commission

Totals For 1 412 40 230

542.77

Balance Period 11

5,970.47

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	854.24	0.00	32.17	(854.24)	1,924.59	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2021	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR MAY
5/13/2021	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR MAY
5/13/2021	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	12.96	BLANKET FAMILY & COMM DEVELOPMEN

1-Purchase Order

Totals For 1 412 55 341

12.96

Balance Period 11

854.24

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	48,680.78	29,120.63	692.09	(19,560.15)	15,747.76	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>
5/27/2021	1-Purchase Order Pending Pcard	AJ-ALLEGHENY SYSTEMS				0.00	0.00	0.00	650.00	KARDEX LEKTRIEVER SERIES 80 MAINT A

1-Purchase Order Pe

Totals For 1 413 55 341

650.00

Balance Period 11

19,560.15

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	6,286.36	0.00	0.00	(6,286.36)	(781.36)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	29.65	0.00	0.00	ERNIE
							<b>29.65</b>			
5/13/2021	5-Journal Entry	FRONTIER	20210511050001			0.00	607.73	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI

5-Journal Entry

Totals For 1 415 40 211

637.38

Balance Period 11

6,286.36

# Detail Report for Wood County Commission

## 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	194,433.97	0.00	0.00	(194,433.97)	32,621.03	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>	
5/14/2021	2-Invoice	BENNETT JR STEPHEN R	10-00272215-REG	272215		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R	
5/14/2021	2-Invoice	BUNNER RUSSELL W.	10-00272216-REG	272216		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.	
5/14/2021	2-Invoice	KUCZKO THOMAS M.	10-00272217-REG	272217		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.	
5/14/2021	2-Invoice	NONAMAKER TODD A	10-00272218-REG	272218		0.00	2,083.34	0.00	0.00	NONAMAKER TODD A	
5/14/2021	2-Invoice	TRAVIS STEVEN W.	10-00272219-REG	272219		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.	
5/14/2021	2-Invoice	WICKHAM CHAD M	10-00272220-REG	272220		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M	
5/28/2021	2-Invoice	BENNETT JR STEPHEN R	10-00272434-REG	272434		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R	
5/28/2021	2-Invoice	BUNNER RUSSELL W.	10-00272435-REG	272435		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.	
5/28/2021	2-Invoice	KUCZKO THOMAS M.	10-00272436-REG	272436		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.	
5/28/2021	2-Invoice	NONAMAKER TODD A	10-00272437-REG	272437		0.00	2,083.34	0.00	0.00	NONAMAKER TODD A	
5/28/2021	2-Invoice	TRAVIS STEVEN W.	10-00272438-REG	272438		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.	
5/28/2021	2-Invoice	WICKHAM CHAD M	10-00272439-REG	272439		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M	
<b>2-Invoice</b>							<b>16,833.34</b>				
<b>Totals For 1 424 10 103</b>							<b>16,833.34</b>			<b>Balance Period 11</b>	<b>194,433.97</b>

## 1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,064.00	918.00	17,982.00	14,541.41	0.00	0.00	(14,541.41)	3,440.59	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	499.46	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	116.81	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	506.34	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	118.43	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,241.04</b>				
<b>Totals For 1 424 10 104</b>							<b>1,241.04</b>			<b>Balance Period 11</b>	<b>14,541.41</b>

## 1 424 10 105

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	66,878.61	0.00	0.00	(66,878.61)	13,839.39	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	6,307.38	0.00	0.00 HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	11.04	0.00	0.00 BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	35.63	0.00	0.00 LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	14.65	0.00	0.00 SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	54.75	0.00	0.00 FAMILY VISION
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507		0.00	867.48	0.00	0.00 HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	1,803.62	0.00	0.00 HRA
							<b>2-Invoice</b>		
							<b>9,094.55</b>		
							<b>9,094.55</b>		<b>Balance Period 11</b>
									<b>66,878.61</b>
<b>1 424 10 106</b>									

<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	18,802.46	0.00	0.00	(18,802.46)	3,503.54	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	859.83	0.00	0.00 RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	862.66	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>1,722.49</b>		
							<b>1,722.49</b>		<b>Balance Period 11</b>
									<b>18,802.46</b>
<b>1 424 10 108</b>									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,589.81	0.00	0.00	(5,589.81)	2,410.19	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 Description</u>
5/14/2021	2-Invoice	BUNNER RUSSELL W.	10-00272216-REG	272216		0.00	85.09	0.00	0.00 BUNNER RUSSELL W.
5/14/2021	2-Invoice	TRAVIS STEVEN W.	10-00272219-REG	272219		0.00	96.63	0.00	0.00 TRAVIS STEVEN W.
5/28/2021	2-Invoice	BUNNER RUSSELL W.	10-00272435-REG	272435		0.00	127.64	0.00	0.00 BUNNER RUSSELL W.



# Detail Report for Wood County Commission

5/28/2021	2-Invoice	WICKHAM CHAD M	10-00272439-REG	272439	0.00	82.21	0.00	0.00	WICKHAM CHAD M
<b>2-Invoice</b>						<b>391.57</b>			
<b>Totals For 1 424 10 108</b>						<b>391.57</b>	<b>Balance Period 11</b>		<b>5,589.81</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	948.34	0.00	0.00	(948.34)	(448.34)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	29.67	0.00	0.00	DRIVE THRU - VIRUS CELL
5/11/2021	2-Invoice	VERIZON WIRELESS	9878445711			0.00	49.80	0.00	0.00	TODD
<b>2-Invoice</b>							<b>79.47</b>			
<b>Totals For 1 424 40 211</b>							<b>79.47</b>	<b>Balance Period 11</b>		<b>948.34</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	115.00	7,615.00	9,874.10	225.00	15,136.03	(9,649.10)	(17,170.13)	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/27/2021	1-Purchase Order	JOHNSTONE SUPPLY			84387	0.00	0.00	0.00	1,400.00	refr. for a/c 3rd floor Courthouse	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	913370	171948	83889	0.00	43.60	0.00	(6.40)	drain repair Shaver Building	
<b>2-Invoice</b>							<b>43.60</b>				
<b>Totals For 1 424 40 216</b>							<b>43.60</b>	<b>1,393.60</b>	<b>Balance Period 11</b>		<b>9,649.10</b>

**1 424 40 216 1602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	127.00	7,627.00	1,851.81	0.00	923.37	(1,851.81)	4,851.82	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	105313	171939	84183	0.00	29.56	0.00	(29.56)	trimmer string
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104574	171939	84063	0.00	31.14	0.00	(31.14)	ignition coils for mower
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104917	171939	84219	0.00	79.90	0.00	(79.90)	ELECTRIC CLUTCH FOR MOWER

## Detail Report for Wood County Commission

5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	104918	171979	84183	0.00	8.00	0.00	(2.44)	trimmer string	
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	105694	171979	84120	0.00	22.00	0.00	(22.00)	wheels for push mower	
<b>2-Invoice</b>							<b>170.60</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>170.60</b>		<b>(165.04)</b>	<b>Balance Period 11</b>	<b>1,851.81</b>

**1 424 40 216 1604**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1604							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
2,500.00	1.00	2,501.00	4,381.35	0.00	1,606.26	(4,381.35)	(3,486.61)	0.00			

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
5/13/2021	1-Purchase Order	AMERICAN PLATE GLASS INC			84290	0.00	0.00	0.00	111.00	window glass	
5/27/2021	1-Purchase Order	AMERICAN PLATE GLASS INC			84377	0.00	0.00	0.00	89.00	replace DRC glass	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	105313	171939	84183	0.00	29.55	0.00	(29.55)	trimmer string	
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104917	171939	84219	0.00	79.90	0.00	(79.90)	ELECTRIC CLUTCH FOR MOWER	
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	912590	171948	84072	0.00	176.64	0.00	(176.64)	DOOR CLOSERS FOR DRC	
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	907287	171948	83841	0.00	93.24	0.00	(63.06)	drc door repair - plywood	
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	913154	171948	83841	0.00	43.70	0.00	30.18	drc door repair - plywood	
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	104918	171979	84183	0.00	8.00	0.00	(2.45)	trimmer string	
5/25/2021	2-Invoice	AMERICAN PLATE GLASS INC	3477	172030	84290	0.00	110.00	0.00	(110.00)	window glass	
<b>2-Invoice</b>							<b>541.03</b>				
<b>Totals For 1 424 40 216 1604</b>							<b>541.03</b>		<b>(231.42)</b>	<b>Balance Period 11</b>	<b>4,381.35</b>

**1 424 40 216 1605**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1605							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL EQUIPMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	0.00	0.00	105.98	0.00	54.02	(105.98)	(160.00)	0.00			

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
5/4/2021	2-Invoice	CM&I PRODUCTS, INC.	I0087071	171936	84234	0.00	105.98	0.00	(105.98)	break away for gas hose	
<b>2-Invoice</b>							<b>105.98</b>				
<b>Totals For 1 424 40 216 1605</b>							<b>105.98</b>		<b>(105.98)</b>	<b>Balance Period 11</b>	<b>105.98</b>

**1 424 40 216 1610**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	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	7,394.17	0.00	600.72	(7,394.17)	(1,889.89)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/10/2021	1-Purchase Order	JOHNSTONE SUPPLY			84289	0.00	0.00	0.00	148.00	motor for small rtu at Black Annex		
<b>1-Purchase Order</b>												
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104917	171939	84219	0.00	79.90	0.00	(79.90)	ELECTRIC CLUTCH FOR MOWER		
5/11/2021	2-Invoice	JOHN FLORA CONTRACTING	838	171984	83551	0.00	2,332.00	0.00	(2,300.00)	repair handicap door at Black Annex		
<b>2-Invoice</b>												
<b>Totals For 1 424 40 216 1610</b>								<b>2,411.90</b>		<b>(2,231.90)</b>	<b>Balance Period 11</b>	<b>7,394.17</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	6,365.67	0.00	273.91	(6,365.67)	(1,639.58)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/6/2021	1-Purchase Order	JOHNSTONE SUPPLY			84266	0.00	0.00	0.00	740.00	return air fan motor		
5/10/2021	1-Purchase Order	JOHNSTONE SUPPLY			84288	0.00	0.00	0.00	76.00	pully replace in rtu 1 at Justice Center		
5/13/2021	1-Purchase Order	STEERS HEATING/COOLING			84308	0.00	0.00	0.00	584.00	rtu 1 repair Justice Center		
<b>1-Purchase Order</b>												
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	105313	171939	84183	0.00	29.55	0.00	(29.55)	trimmer string		
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104917	171939	84219	0.00	79.90	0.00	(79.90)	ELECTRIC CLUTCH FOR MOWER		
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	104918	171979	84183	0.00	8.00	0.00	(2.45)	trimmer string		
5/11/2021	2-Invoice	JOHNSTONE SUPPLY	1059498	171985	84266	0.00	134.99	0.00	(134.99)	return air fan motor		
5/11/2021	2-Invoice	JOHNSTONE SUPPLY	1059269	171985	84266	0.00	588.14	0.00	(588.14)	return air fan motor		
5/25/2021	2-Invoice	STEERS HEATING/COOLING	138950	172054	84308	0.00	583.98	0.00	(583.98)	rtu 1 repair Justice Center		
<b>2-Invoice</b>												
<b>Totals For 1 424 40 216 1611</b>								<b>1,424.56</b>		<b>(19.01)</b>	<b>Balance Period 11</b>	<b>6,365.67</b>

**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	7,459.74	0.00	591.46	(7,459.74)	4,543.80	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84316	0.00	0.00	0.00	53.82	nitrile gloves	
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84317	0.00	0.00	0.00	389.66	paper goods	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	GENERAL SALES CO.	684461	171941	84218	0.00	331.93	0.00	(331.17)	PAPER GOODS	
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	913163	171948	83812	0.00	36.35	0.00	(13.65)	live traps	
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	114-8818195-436	172005	84094	0.00	25.23	0.00	(25.23)	2PK REPLACEMENT TAPE FOR BROTHER P	
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	1905	172005	84173	0.00	96.95	0.00	(96.95)	EPOXY TO REPAIR COURTHOUSE STEP	
<b>2-Invoice</b>											
							<b>490.46</b>				
5/13/2021	5-Journal Entry	AIRGAS MID AMERICA	20210511091001			0.00	284.39	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
<b>5-Journal Entry</b>											
							<b>284.39</b>				
<b>Totals For 1 424 55 341</b>							<b>774.85</b>		<b>(23.52)</b>	<b>Balance Period 11</b>	<b>7,459.74</b>

**1 424 55 341 4101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4101				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,244.14	0.00	443.98	(2,244.14)	(2,688.12)	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>	
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84316	0.00	0.00	0.00	53.84	nitrile gloves	
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84317	0.00	0.00	0.00	389.67	paper goods	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	GENERAL SALES CO.	684461	171941	84218	0.00	331.93	0.00	(331.15)	PAPER GOODS	
<b>2-Invoice</b>											
							<b>331.93</b>				
<b>Totals For 1 424 55 341 4101</b>							<b>331.93</b>		<b>112.36</b>	<b>Balance Period 11</b>	<b>2,244.14</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	58.00	7,558.00	2,866.16	0.00	97.95	(2,866.16)	4,593.89	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2021	2-Invoice	AMERIGAS	3121503632	171967		0.00	102.00	0.00	0.00	ACCT NO 200483880	
<b>2-Invoice</b>											
							<b>102.00</b>				
<b>Totals For 1 424 55 341 4102</b>							<b>102.00</b>			<b>Balance Period 11</b>	<b>2,866.16</b>

**1 424 55 341 4104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,500.00	56.00	2,556.00	4,898.38	0.00	1,158.89	(4,898.38)	(3,501.27)	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>	
5/3/2021	1-Purchase Order	RUNYON LOCK SERVICE				84256	0.00	0.00	153.00	handle replaced, rekeyed, keys made	
5/20/2021	1-Purchase Order	C&C DOORS, LLC				84333	0.00	0.00	280.00	for health department	
5/20/2021	1-Purchase Order	GENERAL SALES CO.				84316	0.00	0.00	53.84	nitrile gloves	
5/20/2021	1-Purchase Order	GENERAL SALES CO.				84317	0.00	0.00	389.67	paper goods	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	GENERAL SALES CO.	684461	171941	84218		0.00	331.93	(331.17)	PAPER GOODS	
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	901585	171948	84115		0.00	212.23	(212.23)	electric outlets for Assessor's Office	
5/18/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 38880PD	172022	84256		0.00	136.40	(136.40)	handle replaced, rekeyed, keys made	
5/25/2021	2-Invoice	C&C DOORS, LLC	15000	172036	84333		0.00	296.80	(280.00)	for health department	
<b>2-Invoice</b>											
							<b>977.36</b>				
<b>Totals For 1 424 55 341 4104</b>								<b>977.36</b>		<b>(83.29)</b>	<b>Balance Period 11</b>
										<b>4,898.38</b>	

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,500.00	85.00	3,585.00	3,680.65	0.00	880.52	(3,680.65)	(976.17)	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>	
5/13/2021	1-Purchase Order	ADVANCE AUTO PARTS				84311	0.00	0.00	80.00	hydraulic fluid	
5/20/2021	1-Purchase Order	HOCKING TIRE AND SERVICE				84340	0.00	0.00	340.00	tire disposal	
<b>1-Purchase Order</b>											
5/18/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308344	172014	84311		0.00	48.75	(48.75)	CUST NO 471840 - hydraulic fluid	
5/25/2021	2-Invoice	HOCKING TIRE AND SERVICE	435881	172047	84340		0.00	172.50	(172.50)	tire disposal	
<b>2-Invoice</b>											
							<b>221.25</b>				
<b>Totals For 1 424 55 341 4106</b>								<b>221.25</b>		<b>198.75</b>	<b>Balance Period 11</b>
										<b>3,680.65</b>	

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,000.00	507.00	6,507.00	4,562.49	0.00	738.92	(4,562.49)	1,205.59	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>
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84316	0.00	0.00	0.00	53.82	nitrile gloves
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84317	0.00	0.00	0.00	389.66	paper goods
5/27/2021	1-Purchase Order	UNITED BANKCARD CENTER			84367	0.00	0.00	0.00	166.00	heat strips for hvac
<b>1-Purchase Order</b>										
5/4/2021	2-Invoice	GENERAL SALES CO.	684461	171941	84218	0.00	331.93	0.00	(331.17)	PAPER GOODS
<b>2-Invoice</b>										
							<b>331.93</b>			
			<b>Totals For</b>	<b>1 424 55 341 4109</b>			<b>331.93</b>		<b>278.31</b>	<b>Balance Period 11</b>
										<b>4,562.49</b>

<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	4,732.63	0.00	565.77	(4,732.63)	4,496.60	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>
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84316	0.00	0.00	0.00	53.84	nitrile gloves
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84317	0.00	0.00	0.00	389.67	paper goods
<b>1-Purchase Order</b>										
5/4/2021	2-Invoice	GENERAL SALES CO.	684461	171941	84218	0.00	331.92	0.00	(331.17)	PAPER GOODS
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	93047	172005	84217	0.00	75.92	0.00	(75.92)	hvac filters
<b>2-Invoice</b>										
							<b>407.84</b>			
			<b>Totals For</b>	<b>1 424 55 341 4110</b>			<b>407.84</b>		<b>36.42</b>	<b>Balance Period 11</b>
										<b>4,732.63</b>

<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	5,816.12	0.00	1,390.06	(5,816.12)	1,588.82	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>
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554	171977	84060	0.00	874.28	0.00	(874.28)	FUEL FOR MAINTENANCE
<b>2-Invoice</b>										
							<b>874.28</b>			
			<b>Totals For</b>	<b>1 424 55 343</b>			<b>874.28</b>		<b>(874.28)</b>	<b>Balance Period 11</b>
										<b>5,816.12</b>

1 428 40 230

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
90,000.00	0.00	90,000.00	67,047.01	0.00	5,714.32	(67,047.01)	17,238.67	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>
5/27/2021	1-Purchase Order	INSIGHT			84368	0.00	0.00	0.00	1,059.90	HPE DUAL PORT HARD DRIVES; NEW-DRIV
				<b>1-Purchase Order</b>						
5/25/2021	2-Invoice	INSIGHT	1100835079	172049	84197	0.00	768.08	0.00	(768.08)	MICROSOFT WINDOWS SERVER 2019 STAN
				<b>2-Invoice</b>						
				<b>Totals For 1 428 40 230</b>						
							<b>768.08</b>		<b>291.82</b>	<b>Balance Period 11</b>
										<b>67,047.01</b>

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
22,500.00	11,852.00	34,352.00	29,715.00	0.00	3,692.45	(29,715.00)	944.55	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>
5/10/2021	1-Purchase Order	INSIGHT			84284	0.00	0.00	0.00	195.34	TONER
5/13/2021	1-Purchase Order	INSIGHT			84292	0.00	0.00	0.00	382.10	TONER
5/13/2021	1-Purchase Order	INSIGHT			84293	0.00	0.00	0.00	121.26	TONER
5/20/2021	1-Purchase Order	INSIGHT			84323	0.00	0.00	0.00	867.04	TONER
5/20/2021	1-Purchase Order	INSIGHT			84325	0.00	0.00	0.00	381.08	TONER
5/24/2021	1-Purchase Order	INSIGHT			84357	0.00	0.00	0.00	417.74	HPE MIDLINE HARD DRIVE
5/27/2021	1-Purchase Order	INSIGHT			84369	0.00	0.00	0.00	256.99	HP NEVERSTOP 1001NW CARTRIDGE
5/27/2021	1-Purchase Order	INSIGHT			84390	0.00	0.00	0.00	583.05	TONER
				<b>1-Purchase Order</b>						
5/4/2021	2-Invoice	INSIGHT	1100824979	171944	84012	0.00	129.42	0.00	(129.42)	HP printer; Lenovo ThinkCentre M70C; Monitor;
5/4/2021	2-Invoice	INSIGHT	1100828392	171944	84193	0.00	199.43	0.00	(199.43)	LENOVO POWER SUPPLY
5/4/2021	2-Invoice	INSIGHT	1100827975	171944	84198	0.00	69.86	0.00	(69.86)	FUJITSU SCANNER BRAKE ROLLER & PICK
5/4/2021	2-Invoice	INSIGHT	1100827047	171944	84161	0.00	86.12	0.00	(86.12)	HP LASERJET TONER
5/4/2021	2-Invoice	INSIGHT	1100825276	171944	84149	0.00	667.08	0.00	(667.08)	LASERJET TONER
5/4/2021	2-Invoice	INSIGHT	1100825788	171944	84124	0.00	57.80	0.00	(57.80)	HP TONER
5/11/2021	2-Invoice	INSIGHT	1100830491	171982	84123	0.00	309.99	0.00	(309.99)	HP LASERJET PRINTER
5/11/2021	2-Invoice	ITECH	24080	171983	84228	0.00	520.00	0.00	(520.00)	TONER CARTRIDGES
5/18/2021	2-Invoice	INSIGHT	1100831651	172019	84124	0.00	135.94	0.00	(135.94)	ACCT NO 11116196 - HP TONER
5/18/2021	2-Invoice	INSIGHT	1100831261	172019	84216	0.00	807.05	0.00	(807.05)	ACCT NO 11116196 - HP TONER
5/25/2021	2-Invoice	INSIGHT	1100835076	172049	84284	0.00	195.34	0.00	(195.34)	TONER
5/25/2021	2-Invoice	INSIGHT	1100835083	172049	84292	0.00	382.10	0.00	(382.10)	TONER

## Detail Report for Wood County Commission

5/25/2021	2-Invoice	INSIGHT	1100835087	172049	84293	0.00	121.26	0.00	(121.26)	TONER	
5/25/2021	2-Invoice	INSIGHT	1100835090	172049	84124	0.00	67.97	0.00	(67.97)	HP TONER	
<b>2-Invoice</b>							<b>3,749.36</b>				
<b>Totals For 1 428 55 341</b>							<b>3,749.36</b>		<b>(544.76)</b>	<b>Balance Period 11</b>	<b>29,715.00</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,000.00	1,756.00	45,756.00	51,973.34	0.00	1,718.37	(51,973.34)	(7,935.71)	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>	
5/17/2021	1-Purchase Order	INSIGHT			84315	0.00	0.00	0.00	675.04	LENOVO PC	
5/20/2021	1-Purchase Order	UNITED BANKCARD CENTER			84328	0.00	0.00	0.00	128.27	DROPBOX PLUS ANNUAL PLAN	
<b>1-Purchase Order</b>											
5/11/2021	2-Invoice	INSIGHT	1100830150	171982	84221	0.00	88.99	0.00	(88.99)	REPLACEMENT BACKUP BATTERY	
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	1073915445	172005	84095	0.00	637.95	0.00	(637.95)	MIC EQUIPMENT FOR FORT BOREMAN RO	
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	111-0742002-733	172005	84150	0.00	679.99	0.00	(679.99)	CISCO SG20050P 50 PORT GIGABIT POE SM	
5/25/2021	2-Invoice	INSIGHT	1100834527	172049	84244	0.00	753.28	0.00	(753.28)	PRINTER	
5/25/2021	2-Invoice	INSIGHT	1100834354	172049	84315	0.00	675.04	0.00	(675.04)	LENOVO PC	
<b>2-Invoice</b>							<b>2,835.25</b>				
<b>Totals For 1 428 65 459</b>							<b>2,835.25</b>		<b>(2,031.94)</b>	<b>Balance Period 11</b>	<b>51,973.34</b>

**1 442 40 230 7168**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7168					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-JAG-39					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2021	5-Journal Entry		05312021			0.00	3,000.00	0.00	0.00	PRO Officer Grant	
<b>5-Journal Entry</b>							<b>3,000.00</b>				
<b>Totals For 1 442 40 230 7168</b>							<b>3,000.00</b>			<b>Balance Period 11</b>	<b>3,000.00</b>

**1 442 40 230 7169**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7169					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-LE-01					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	19,345.00	0.00	0.00	(19,345.00)	(19,345.00)	0.00	



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/25/2021	2-Invoice	SELEX ES INC	41790	172053	83822	0.00	1,250.00	0.00	(1,250.00)	ALPR	
<b>2-Invoice</b>							<b>1,250.00</b>				
<b>Totals For 1 442 40 230 7169</b>							<b>1,250.00</b>		<b>(1,250.00)</b>	<b>Balance Period 11</b>	<b>19,345.00</b>
<b>1 442 40 230 7454</b>											

<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	144,454.68	0.00	10,044.45	(144,454.68)	(153,812.13)	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>	
5/13/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84310	0.00	0.00	0.00	5,000.00	Covid partition materials	
5/17/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84314	0.00	0.00	0.00	200.00	supplies for partitions (covid)	
<b>1-Purchase Order</b>											
5/11/2021	2-Invoice	AMERICAN PLATE GLASS INC	3265	171966	84174	0.00	2,790.00	0.00	(2,790.00)	COVID PARTITIONS FOR SHAVER BLDG C	
5/11/2021	2-Invoice	NOLAN'S SERVICES LLC	6627	171990		0.00	7,121.67	0.00	0.00	COVID 19 DISINFECTING - APRIL 2021	
<b>2-Invoice</b>							<b>9,911.67</b>				
<b>Totals For 1 442 40 230 7454</b>							<b>9,911.67</b>		<b>2,410.00</b>	<b>Balance Period 11</b>	<b>144,454.68</b>
<b>1 443 40 230 7148</b>											

<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	94,278.00	0.00	0.00	(94,278.00)	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>	
5/4/2021	2-Invoice	TELCONN	18076	171959	84205	0.00	25,020.76	0.00	(25,020.76)	electrical, fencing, generator & line/antenna insta	
<b>2-Invoice</b>							<b>25,020.76</b>				
<b>Totals For 1 443 40 230 7148</b>							<b>25,020.76</b>		<b>25,020.76</b>	<b>Balance Period 11</b>	<b>94,278.00</b>
<b>1 443 40 230 7166</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7166				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-CC-29 DRC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	390,637.86	0.00	0.00	(390,637.86)	(390,637.86)	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>

## Detail Report for Wood County Commission

5/31/2021	5-Journal Entry	05312021		0.00	32,443.16	0.00	0.00	May Grant
5/31/2021	5-Journal Entry	05312021		0.00	2,478.72	0.00	0.00	May Grant
5/31/2021	5-Journal Entry	05312021		0.00	6,750.24	0.00	0.00	May Grant
5/31/2021	5-Journal Entry	05312021		0.00	2,879.95	0.00	0.00	May Grant

**5-Journal Entry** 44,552.07

**Totals For 1 443 40 230 7166** 44,552.07 Balance Period 11 390,637.86

**1 444 40 230 7124**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	10,551.00	10,551.00	1,633.16	0.00	152.49	(1,633.16)	8,765.35	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>	
5/20/2021	1-Purchase Order	PINE GROVE KENNEL			84320	0.00	0.00	0.00	160.00	BOARDING K9 OGI FOR 8 DAYS	
				<b>1-Purchase Order</b>							
5/28/2021	2-Invoice	PINE GROVE KENNEL	21-112	172072	84320	0.00	160.00	0.00	(160.00)	BOARDING K9 OGI FOR 8 DAYS	
				<b>2-Invoice</b>			<b>160.00</b>				
5/13/2021	5-Journal Entry	CHEWY.COM	20210511016001		84131	0.00	85.48	0.00	(85.48)	PURINA ONE 40LB BAGS FOR K9 OGI TYLE	
5/13/2021	5-Journal Entry	CHEWY.COM	20210511034001		84169	0.00	91.16	0.00	(91.16)	PURINA PRO PLAN DOG FOOD FOR K9 DR/	
				<b>5-Journal Entry</b>			<b>176.64</b>				
				<b>Totals For 1 444 40 230 7124</b>			<b>336.64</b>		<b>(176.64)</b>	<b>Balance Period 11</b>	<b>1,633.16</b>

**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	3,387.60	0.00	(14.54)	(3,387.60)	13,513.94	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/13/2021	5-Journal Entry	POS MICRO	20210511079001		84215	0.00	873.02	0.00	(873.02)	Cash Drawer Printer Driven Interface; Station Re	
				<b>5-Journal Entry</b>			<b>873.02</b>				
				<b>Totals For 1 460 55 341</b>			<b>873.02</b>		<b>(873.02)</b>	<b>Balance Period 11</b>	<b>3,387.60</b>

**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	1,718,312.08	6,000.00	0.00	(1,712,312.08)	141,640.92	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	ALLEN JASON WAYNE	10-00100005-REG	100005		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
5/14/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272222-REG	272222		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
5/14/2021	2-Invoice	ALLTOP DAMIAN A	10-00272223-REG	272223		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
5/14/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272225-REG	272225		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
5/14/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272227-REG	272227		0.00	1,829.29	0.00	0.00	BURNS JOSEPH TYLER
5/14/2021	2-Invoice	BUSSEY DAVID	10-00272228-REG	272228		0.00	2,214.21	0.00	0.00	BUSSEY DAVID
5/14/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272229-REG	272229		0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
5/14/2021	2-Invoice	CROSS DEREK B.	10-00272230-REG	272230		0.00	2,049.29	0.00	0.00	CROSS DEREK B.
5/14/2021	2-Invoice	EDWARDS JACOB	10-00272233-REG	272233		0.00	1,824.29	0.00	0.00	EDWARDS JACOB
5/14/2021	2-Invoice	FORSHEY NATHAN C	10-00272234-REG	272234		0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
5/14/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272235-REG	272235		0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
5/14/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272236-REG	272236		0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/14/2021	2-Invoice	GEORGE RICHARD A.	10-00272237-REG	272237		0.00	2,176.71	0.00	0.00	GEORGE RICHARD A.
5/14/2021	2-Invoice	HEWITT TASHA L	10-00272240-REG	272240		0.00	1,824.29	0.00	0.00	HEWITT TASHA L
5/14/2021	2-Invoice	HUPP MATTHEW C.	10-00272242-REG	272242		0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
5/14/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272246-REG	272246		0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
5/14/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272247-REG	272247		0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/14/2021	2-Invoice	MARLOW TYLER D.	10-00272249-REG	272249		0.00	1,834.29	0.00	0.00	MARLOW TYLER D.
5/14/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272250-REG	272250		0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
5/14/2021	2-Invoice	MCCLUNG CODY L.	10-00272251-REG	272251		0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
5/14/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272252-REG	272252		0.00	1,831.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/14/2021	2-Invoice	MICHAEL EVAN G.	10-00272253-REG	272253		0.00	1,834.29	0.00	0.00	MICHAEL EVAN G.
5/14/2021	2-Invoice	MODESITT SHANA L.	10-00272254-REG	272254		0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
5/14/2021	2-Invoice	MURPHY JAMES T.	10-00272255-REG	272255		0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
5/14/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272256-REG	272256		0.00	1,831.79	0.00	0.00	NICHOLS CLAYTON PAUL
5/14/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272259-REG	272259		0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/14/2021	2-Invoice	RADABAUGH LUKE R	10-00272261-REG	272261		0.00	1,824.29	0.00	0.00	RADABAUGH LUKE R
5/14/2021	2-Invoice	RITCHIE MICHAEL B	10-00272262-REG	272262		0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
5/14/2021	2-Invoice	SHRIVER ANDREW C.	10-00272263-REG	272263		0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
5/14/2021	2-Invoice	SIMS ROBERT GENE	10-00272264-REG	272264		0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
5/14/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100006-REG	100006		0.00	2,330.67	0.00	0.00	STEPHENS KENT MICHAEL
5/14/2021	2-Invoice	SWIGER BRIAN A.	10-00272266-REG	272266		0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
5/14/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272267-REG	272267		0.00	1,824.29	0.00	0.00	TURNER JR BRANNON GENE
5/14/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272270-REG	272270		0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
5/14/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272271-REG	272271		0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
5/14/2021	2-Invoice	WETZEL JOHN CALEB	10-00272272-REG	272272		0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
5/14/2021	2-Invoice	WINDLAND RYAN D.	10-00272274-REG	272274		0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
5/14/2021	2-Invoice	WOOD ADAM N	10-00272275-REG	272275		0.00	1,824.29	0.00	0.00	WOOD ADAM N
5/28/2021	2-Invoice	ALLEN JASON WAYNE	10-00100008-REG	100008		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
5/28/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272441-REG	272441		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
5/28/2021	2-Invoice	ALLTOP DAMIAN A	10-00272442-REG	272442		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
5/28/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272444-REG	272444		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

5/28/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272446-REG	272446	0.00	1,829.29	0.00	0.00	BURNS JOSEPH TYLER
5/28/2021	2-Invoice	BUSSEY DAVID	10-00272447-REG	272447	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
5/28/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272448-REG	272448	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
5/28/2021	2-Invoice	CROSS DEREK B.	10-00272449-REG	272449	0.00	2,049.29	0.00	0.00	CROSS DEREK B.
5/28/2021	2-Invoice	EDWARDS JACOB	10-00272451-REG	272451	0.00	1,824.29	0.00	0.00	EDWARDS JACOB
5/28/2021	2-Invoice	FORSHEY NATHAN C	10-00272452-REG	272452	0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
5/28/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272453-REG	272453	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
5/28/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272454-REG	272454	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/28/2021	2-Invoice	GEORGE RICHARD A.	10-00272455-REG	272455	0.00	2,176.71	0.00	0.00	GEORGE RICHARD A.
5/28/2021	2-Invoice	HEWITT TASHA L	10-00272457-REG	272457	0.00	1,824.29	0.00	0.00	HEWITT TASHA L
5/28/2021	2-Invoice	HUPP MATTHEW C.	10-00272459-REG	272459	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
5/28/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272463-REG	272463	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
5/28/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272464-REG	272464	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/28/2021	2-Invoice	MARLOW TYLER D.	10-00272467-REG	272467	0.00	1,834.29	0.00	0.00	MARLOW TYLER D.
5/28/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272468-REG	272468	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
5/28/2021	2-Invoice	MCCLUNG CODY L.	10-00272469-REG	272469	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
5/28/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272470-REG	272470	0.00	1,831.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/28/2021	2-Invoice	MICHAEL EVAN G.	10-00272471-REG	272471	0.00	1,834.29	0.00	0.00	MICHAEL EVAN G.
5/28/2021	2-Invoice	MODESITT SHANA L.	10-00272472-REG	272472	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
5/28/2021	2-Invoice	MURPHY JAMES T.	10-00272473-REG	272473	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
5/28/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272474-REG	272474	0.00	1,831.79	0.00	0.00	NICHOLS CLAYTON PAUL
5/28/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272477-REG	272477	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/28/2021	2-Invoice	RADABAUGH LUKE R	10-00272479-REG	272479	0.00	1,824.29	0.00	0.00	RADABAUGH LUKE R
5/28/2021	2-Invoice	RITCHIE MICHAEL B	10-00272480-REG	272480	0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
5/28/2021	2-Invoice	SHRIVER ANDREW C.	10-00272481-REG	272481	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
5/28/2021	2-Invoice	SIMS ROBERT GENE	10-00272482-REG	272482	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
5/28/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100009-REG	100009	0.00	2,330.67	0.00	0.00	STEPHENS KENT MICHAEL
5/28/2021	2-Invoice	SWIGER BRIAN A.	10-00272484-REG	272484	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
5/28/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272485-REG	272485	0.00	1,824.29	0.00	0.00	TURNER JR BRANNON GENE
5/28/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272488-REG	272488	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
5/28/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272489-REG	272489	0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
5/28/2021	2-Invoice	WETZEL JOHN CALEB	10-00272490-REG	272490	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
5/28/2021	2-Invoice	WINDLAND RYAN D.	10-00272492-REG	272492	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
5/28/2021	2-Invoice	WOOD ADAM N	10-00272493-REG	272493	0.00	1,824.29	0.00	0.00	WOOD ADAM N

**2-Invoice**

**149,717.48**

5/31/2021 5-Journal Entry

05312021

0.00

0.00

3,000.00

0.00 PRO Officer Grant

**5-Journal Entry**

**3,000.00**

**Totals For 1 700 10 103**

**149,717.48**

**3,000.00**

Balance Period 11

**1,712,312.08**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
204,473.00	8,339.00	212,812.00	184,860.89	0.00	0.00	(184,860.89)	27,951.11	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>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	6,343.90	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,483.64	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	6,289.82	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	1,471.07	0.00	0.00	MED	
<b>2-Invoice</b>							<b>15,588.43</b>				
<b>Totals For 1 700 10 104</b>							<b>15,588.43</b>			<b>Balance Period 11</b>	<b>184,860.89</b>

## 1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
840,986.00	0.00	840,986.00	687,140.66	0.00	0.00	(687,140.66)	153,845.34	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>	
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	56,637.53	0.00	0.00	HEALTH PREMIUM	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	93.84	0.00	0.00	BASIC LIFE	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	472.08	0.00	0.00	LTD	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	146.50	0.00	0.00	SINGLE VISION	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	511.00	0.00	0.00	FAMILY VISION	
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507		0.00	438.45	0.00	0.00	HRA	
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510		0.00	436.50	0.00	0.00	HRA	
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	576.42	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>59,312.32</b>				
<b>Totals For 1 700 10 105</b>							<b>59,312.32</b>			<b>Balance Period 11</b>	<b>687,140.66</b>

## 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	271,535.30	0.00	0.00	(271,535.30)	28,570.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210514-00	3524		0.00	10,048.01	0.00	0.00	DEP-RETIRE
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	2,018.85	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210528-00	3524		0.00	9,969.20	0.00	0.00	DEP-RETIRE
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	2,060.97	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>24,097.03</b>			

# Detail Report for Wood County Commission

Totals For 1 700 10 106

24,097.03

Balance Period 11

271,535.30

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	183,080.64	0.00	0.00	(183,080.64)	36,919.36	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	ALLEN JASON WAYNE	10-00100005-REG	100005		0.00	19.05	0.00	0.00	ALLEN JASON WAYNE
5/14/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272222-REG	272222		0.00	142.99	0.00	0.00	ALLEN TIMOTHY L.
5/14/2021	2-Invoice	ALLTOP DAMIAN A	10-00272223-REG	272223		0.00	126.29	0.00	0.00	ALLTOP DAMIAN A
5/14/2021	2-Invoice	BEATY PATRICK A	10-00272224-REG	272224		0.00	154.14	0.00	0.00	BEATY PATRICK A
5/14/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272225-REG	272225		0.00	460.32	0.00	0.00	BLATT WILLIAM ANTHONY
5/14/2021	2-Invoice	BUSSEY DAVID	10-00272228-REG	272228		0.00	114.96	0.00	0.00	BUSSEY DAVID
5/14/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272229-REG	272229		0.00	736.36	0.00	0.00	COCHRAN MICHAEL L.
5/14/2021	2-Invoice	CROSS DEREK B.	10-00272230-REG	272230		0.00	336.94	0.00	0.00	CROSS DEREK B.
5/14/2021	2-Invoice	NICK DEEM	10-00272231-REG	272231		0.00	41.10	0.00	0.00	DEEM NICKY THOMAS
5/14/2021	2-Invoice	FORSHEY NATHAN C	10-00272234-REG	272234		0.00	126.12	0.00	0.00	FORSHEY NATHAN C
5/14/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272235-REG	272235		0.00	999.65	0.00	0.00	FRAZIER RONALD CHARLES
5/14/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272236-REG	272236		0.00	173.41	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/14/2021	2-Invoice	GEORGE RICHARD A.	10-00272237-REG	272237		0.00	470.90	0.00	0.00	GEORGE RICHARD A.
5/14/2021	2-Invoice	HEWITT TASHA L	10-00272240-REG	272240		0.00	94.72	0.00	0.00	HEWITT TASHA L
5/14/2021	2-Invoice	HUPP MATTHEW C.	10-00272242-REG	272242		0.00	1,143.90	0.00	0.00	HUPP MATTHEW C.
5/14/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272246-REG	272246		0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
5/14/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272246-REG	272246		0.00	158.51	0.00	0.00	KIDDER II JEFFREY S.
5/14/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272247-REG	272247		0.00	63.67	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/14/2021	2-Invoice	MARLOW TYLER D.	10-00272249-REG	272249		0.00	238.10	0.00	0.00	MARLOW TYLER D.
5/14/2021	2-Invoice	MARLOW TYLER D.	10-00272249-REG	272249		0.00	95.24	0.00	0.00	MARLOW TYLER D.
5/14/2021	2-Invoice	MCCLUNG CODY L.	10-00272251-REG	272251		0.00	665.76	0.00	0.00	MCCLUNG CODY L.
5/14/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272252-REG	272252		0.00	126.81	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/14/2021	2-Invoice	MICHAEL EVAN G.	10-00272253-REG	272253		0.00	47.62	0.00	0.00	MICHAEL EVAN G.
5/14/2021	2-Invoice	MODESITT SHANA L.	10-00272254-REG	272254		0.00	143.85	0.00	0.00	MODESITT SHANA L.
5/14/2021	2-Invoice	MURPHY JAMES T.	10-00272255-REG	272255		0.00	38.02	0.00	0.00	MURPHY JAMES T.
5/14/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272256-REG	272256		0.00	364.58	0.00	0.00	NICHOLS CLAYTON PAUL
5/14/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272259-REG	272259		0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/14/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272259-REG	272259		0.00	63.23	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/14/2021	2-Invoice	RADABAUGH LUKE R	10-00272261-REG	272261		0.00	221.01	0.00	0.00	RADABAUGH LUKE R
5/14/2021	2-Invoice	RITCHIE MICHAEL B	10-00272262-REG	272262		0.00	17.71	0.00	0.00	RITCHIE MICHAEL B
5/14/2021	2-Invoice	SHRIVER ANDREW C.	10-00272263-REG	272263		0.00	142.99	0.00	0.00	SHRIVER ANDREW C.
5/14/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272267-REG	272267		0.00	268.37	0.00	0.00	TURNER JR BRANNON GENE
5/14/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272270-REG	272270		0.00	63.32	0.00	0.00	WALKER ZACHARIAH M.
5/14/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272271-REG	272271		0.00	126.47	0.00	0.00	WATERS ROBERT ANDREW



## Detail Report for Wood County Commission

5/14/2021	2-Invoice	WETZEL JOHN CALEB	10-00272272-REG	272272	0.00	277.78	0.00	0.00	WETZEL JOHN CALEB
5/14/2021	2-Invoice	WINDLAND RYAN D.	10-00272274-REG	272274	0.00	527.41	0.00	0.00	WINDLAND RYAN D.
5/28/2021	2-Invoice	ALLEN JASON WAYNE	10-00100008-REG	100008	0.00	266.74	0.00	0.00	ALLEN JASON WAYNE
5/28/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272441-REG	272441	0.00	142.99	0.00	0.00	ALLEN TIMOTHY L.
5/28/2021	2-Invoice	ALLTOP DAMIAN A	10-00272442-REG	272442	0.00	126.29	0.00	0.00	ALLTOP DAMIAN A
5/28/2021	2-Invoice	BEATY PATRICK A	10-00272443-REG	272443	0.00	195.24	0.00	0.00	BEATY PATRICK A
5/28/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272444-REG	272444	0.00	63.49	0.00	0.00	BLATT WILLIAM ANTHONY
5/28/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272446-REG	272446	0.00	221.62	0.00	0.00	BURNS JOSEPH TYLER
5/28/2021	2-Invoice	BUSSEY DAVID	10-00272447-REG	272447	0.00	76.64	0.00	0.00	BUSSEY DAVID
5/28/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272448-REG	272448	0.00	395.12	0.00	0.00	COCHRAN MICHAEL L.
5/28/2021	2-Invoice	CROSS DEREK B.	10-00272449-REG	272449	0.00	230.54	0.00	0.00	CROSS DEREK B.
5/28/2021	2-Invoice	NICK DEEM	10-00272450-REG	272450	0.00	92.48	0.00	0.00	DEEM NICKY THOMAS
5/28/2021	2-Invoice	EDWARDS JACOB	10-00272451-REG	272451	0.00	268.37	0.00	0.00	EDWARDS JACOB
5/28/2021	2-Invoice	FORSHEY NATHAN C	10-00272452-REG	272452	0.00	283.77	0.00	0.00	FORSHEY NATHAN C
5/28/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272453-REG	272453	0.00	1,103.06	0.00	0.00	FRAZIER RONALD CHARLES
5/28/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272454-REG	272454	0.00	31.53	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/28/2021	2-Invoice	GEORGE RICHARD A.	10-00272455-REG	272455	0.00	244.87	0.00	0.00	GEORGE RICHARD A.
5/28/2021	2-Invoice	HUPP MATTHEW C.	10-00272459-REG	272459	0.00	714.94	0.00	0.00	HUPP MATTHEW C.
5/28/2021	2-Invoice	JACKSON FREDERICK L.	10-00272460-REG	272460	0.00	328.83	0.00	0.00	JACKSON FREDERICK L.
5/28/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272463-REG	272463	0.00	253.62	0.00	0.00	KIDDER II JEFFREY S.
5/28/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272463-REG	272463	0.00	158.51	0.00	0.00	KIDDER II JEFFREY S.
5/28/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272464-REG	272464	0.00	175.08	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/28/2021	2-Invoice	MARLOW TYLER D.	10-00272467-REG	272467	0.00	253.97	0.00	0.00	MARLOW TYLER D.
5/28/2021	2-Invoice	MARLOW TYLER D.	10-00272467-REG	272467	0.00	79.37	0.00	0.00	MARLOW TYLER D.
5/28/2021	2-Invoice	MCCLUNG CODY L.	10-00272469-REG	272469	0.00	475.54	0.00	0.00	MCCLUNG CODY L.
5/28/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272470-REG	272470	0.00	63.41	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/28/2021	2-Invoice	MICHAEL EVAN G.	10-00272471-REG	272471	0.00	63.49	0.00	0.00	MICHAEL EVAN G.
5/28/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272477-REG	272477	0.00	252.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/28/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272477-REG	272477	0.00	63.23	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/28/2021	2-Invoice	RADABAUGH LUKE R	10-00272479-REG	272479	0.00	126.29	0.00	0.00	RADABAUGH LUKE R
5/28/2021	2-Invoice	RITCHIE MICHAEL B	10-00272480-REG	272480	0.00	655.34	0.00	0.00	RITCHIE MICHAEL B
5/28/2021	2-Invoice	SHRIVER ANDREW C.	10-00272481-REG	272481	0.00	142.99	0.00	0.00	SHRIVER ANDREW C.
5/28/2021	2-Invoice	SWIGER BRIAN A.	10-00272484-REG	272484	0.00	67.90	0.00	0.00	SWIGER BRIAN A.
5/28/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272485-REG	272485	0.00	781.43	0.00	0.00	TURNER JR BRANNON GENE
5/28/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272489-REG	272489	0.00	63.23	0.00	0.00	WATERS ROBERT ANDREW
5/28/2021	2-Invoice	WETZEL JOHN CALEB	10-00272490-REG	272490	0.00	333.33	0.00	0.00	WETZEL JOHN CALEB
5/28/2021	2-Invoice	WOOD ADAM N	10-00272493-REG	272493	0.00	39.47	0.00	0.00	WOOD ADAM N

**2-Invoice**

**18,101.84**

**Totals For 1 700 10 108**

**18,101.84**

**Balance Period 11**

**183,080.64**

**1 700 10 109**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	5,000.00	97,080.00	60,103.72	0.00	0.00	(60,103.72)	36,976.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	EATON MICHAEL W.	10-00272232-REG	272232		0.00	369.90	0.00	0.00	EATON MICHAEL W.	
5/14/2021	2-Invoice	HARDIN GARY L	10-00272238-REG	272238		0.00	369.90	0.00	0.00	HARDIN GARY L	
5/14/2021	2-Invoice	PLUM STEVEN M.	10-00272260-REG	272260		0.00	767.20	0.00	0.00	PLUM STEVEN M.	
5/14/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00272268-REG	272268		0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE	
5/14/2021	2-Invoice	WILLIAMS STEVEN W	10-00272273-REG	272273		0.00	695.39	0.00	0.00	WILLIAMS STEVEN W	
5/28/2021	2-Invoice	LOCKHART GREGORY L.	10-00272466-REG	272466		0.00	411.00	0.00	0.00	LOCKHART GREGORY L.	
5/28/2021	2-Invoice	PLUM STEVEN M.	10-00272478-REG	272478		0.00	328.80	0.00	0.00	PLUM STEVEN M.	
5/28/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00272486-REG	272486		0.00	876.80	0.00	0.00	VANDENBROEKE GARY LEE	
5/28/2021	2-Invoice	WILLIAMS STEVEN W	10-00272491-REG	272491		0.00	550.80	0.00	0.00	WILLIAMS STEVEN W	
<b>2-Invoice</b>							<b>5,246.59</b>				
<b>Totals For 1 700 10 109</b>							<b>5,246.59</b>			<b>Balance Period 11</b>	<b>60,103.72</b>

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
114,226.00	6,000.00	120,226.00	110,421.90	0.00	0.00	(110,421.90)	9,804.10	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>	
5/14/2021	2-Invoice	ALLEN PEGGY SUE	10-00272221-REG	272221		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE	
5/14/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00272226-REG	272226		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT	
5/14/2021	2-Invoice	WADE TERESA JEAN	10-00272269-REG	272269		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN	
5/28/2021	2-Invoice	ALLEN PEGGY SUE	10-00272440-REG	272440		0.00	1,393.36	0.00	0.00	ALLEN PEGGY SUE	
5/28/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00272445-REG	272445		0.00	1,708.35	0.00	0.00	BROGDON GREGORY SCOTT	
5/28/2021	2-Invoice	WADE TERESA JEAN	10-00272487-REG	272487		0.00	1,644.74	0.00	0.00	WADE TERESA JEAN	
<b>2-Invoice</b>							<b>9,492.90</b>				
<b>Totals For 1 700 10 182</b>							<b>9,492.90</b>			<b>Balance Period 11</b>	<b>110,421.90</b>

**1 700 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
192,905.00	12,000.00	204,905.00	176,385.38	0.00	0.00	(176,385.38)	28,519.62	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>	
5/14/2021	2-Invoice	BEATY PATRICK A	10-00272224-REG	272224		0.00	1,187.50	0.00	0.00	BEATY PATRICK A	
5/14/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272241-REG	272241		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT	
5/14/2021	2-Invoice	JACKSON FREDERICK L.	10-00272243-REG	272243		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.	
5/14/2021	2-Invoice	JOHNSON DANIELLE D.	10-00272245-REG	272245		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.	
5/14/2021	2-Invoice	NORTUM WILLIAM E	10-00272257-REG	272257		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E	
5/14/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00272265-REG	272265		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.	
5/14/2021	2-Invoice	STAATS CHELCIE S.	10-00272283-REG	272283		0.00	401.04	0.00	0.00	STAATS CHELCIE S.	
5/28/2021	2-Invoice	BEATY PATRICK A	10-00272443-REG	272443		0.00	1,187.50	0.00	0.00	BEATY PATRICK A	
5/28/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272458-REG	272458		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT	
5/28/2021	2-Invoice	JACKSON FREDERICK L.	10-00272460-REG	272460		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.	
5/28/2021	2-Invoice	JOHNSON DANIELLE D.	10-00272462-REG	272462		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.	
5/28/2021	2-Invoice	NORTUM WILLIAM E	10-00272475-REG	272475		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E	
5/28/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00272483-REG	272483		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.	
5/28/2021	2-Invoice	STAATS CHELCIE S.	10-00272501-REG	272501		0.00	401.04	0.00	0.00	STAATS CHELCIE S.	
<b>2-Invoice</b>							<b>15,052.08</b>				
<b>Totals For 1 700 10 187</b>							<b>15,052.08</b>			<b>Balance Period 11</b>	<b>176,385.38</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
172,183.00	12,000.00	184,183.00	186,719.87	0.00	0.00	(186,719.87)	(2,536.87)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	NICK DEEM	10-00272231-REG	272231		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS	
5/14/2021	2-Invoice	HARRIS MARK C.	10-00272239-REG	272239		0.00	1,699.26	0.00	0.00	HARRIS MARK C.	
5/14/2021	2-Invoice	JOHNSON CHARLES J.	10-00272244-REG	272244		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.	
5/14/2021	2-Invoice	LANDERS WILLIAM M.	10-00272248-REG	272248		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.	
5/14/2021	2-Invoice	PARKS DANIEL S	10-00272258-REG	272258		0.00	1,187.50	0.00	0.00	PARKS DANIEL S	
5/14/2021	2-Invoice	YONALEY RONALD L.	10-00272276-REG	272276		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.	
5/28/2021	2-Invoice	NICK DEEM	10-00272450-REG	272450		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS	
5/28/2021	2-Invoice	HARRIS MARK C.	10-00272456-REG	272456		0.00	1,699.26	0.00	0.00	HARRIS MARK C.	
5/28/2021	2-Invoice	JOHNSON CHARLES J.	10-00272461-REG	272461		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.	
5/28/2021	2-Invoice	LANDERS WILLIAM M.	10-00272465-REG	272465		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.	
5/28/2021	2-Invoice	PARKS DANIEL S	10-00272476-REG	272476		0.00	1,187.50	0.00	0.00	PARKS DANIEL S	
5/28/2021	2-Invoice	YONALEY RONALD L.	10-00272494-REG	272494		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.	
<b>2-Invoice</b>							<b>15,440.18</b>				
<b>Totals For 1 700 10 198</b>							<b>15,440.18</b>			<b>Balance Period 11</b>	<b>186,719.87</b>

**1 700 40 211**

## Detail Report for Wood County Commission

<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	37,142.70	0.00	0.00	(37,142.70)	2,382.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/4/2021	2-Invoice	CAS CABLE	05102021A	171935		0.00	236.70	0.00	0.00	ACCT NO 005-070079	
5/11/2021	2-Invoice	VERIZON WIRELESS	9878660861	172006		0.00	2,345.92	0.00	0.00	ACCT NO 786074779-00001	
5/18/2021	2-Invoice	MILLER COMMUNICATIONS I	323950	172020		0.00	30.00	0.00	0.00	TOWER RENTAL	
5/25/2021	2-Invoice	AT&T MOBILITY	05282021A	172032		0.00	1,316.68	0.00	0.00	ACCT NO 287298247070	
5/25/2021	2-Invoice	CAS CABLE	06102021	172038		0.00	236.70	0.00	0.00	ACCT NO 005-070079	
<b>2-Invoice</b>							<b>4,166.00</b>				
<b>Totals For 1 700 40 211</b>							<b>4,166.00</b>			<b>Balance Period 11</b>	<b>37,142.70</b>

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
2,000.00	0.00	2,000.00	100.00	0.00	300.00	(100.00)	1,600.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/20/2021	1-Purchase Order	EMBASSY SUITES			84342	0.00	0.00	0.00	300.00	LODGING FOR SHERIFF TO ATTEND WVAC		
<b>1-Purchase Order</b>												
<b>Totals For 1 700 40 214</b>										<b>300.00</b>	<b>Balance Period 11</b>	<b>100.00</b>

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	45,910.12	0.00	3,126.56	(45,910.12)	7,087.32	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>
5/3/2021	1-Purchase Order	ADVANCE AUTO PARTS			84263	0.00	0.00	0.00	500.00	BLANKET PO FOR MAY
5/3/2021	1-Purchase Order	FRANKLIN FIRE EQUIPMENT			84255	0.00	0.00	0.00	170.00	5 FIRE EXTINGUISHERS W/VEHICLE BRAC
5/6/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84276	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT - MURPHY
5/13/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84303	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT (WATERS)
5/20/2021	1-Purchase Order	WWW.AMAZON.COM			84343	0.00	0.00	0.00	382.38	3 MAG LIGHT REPLACEMENTS FOR CRUIS
5/20/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84327	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT (MCLAUGHLIN)

# Detail Report for Wood County Commission

5/24/2021	1-Purchase Order	ADVANCE AUTO PARTS		84349		0.00	0.00	0.00	626.59	CONTROL ARMS, TIE RODS FOR FRONT EN	
5/24/2021	1-Purchase Order	ASTORG DODGE CHRYSLER J		84347		0.00	0.00	0.00	70.00	SEAT BELT LATCH ASSEMBLY	
5/24/2021	1-Purchase Order	BIG A MUFFLER		84348		0.00	0.00	0.00	135.00	EXHAUST LEAK REPLACE & WELD	
5/24/2021	1-Purchase Order	UBIQUITY		84353		0.00	0.00	0.00	725.46	LONG RANGE WIRELESS ACCESS POINT	
5/27/2021	1-Purchase Order	GARAGE TRENDZ		84378		0.00	0.00	0.00	525.00	15 SETS OF UNIT NUMBERS	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305542	171934	84090	0.00	28.00	0.00	(28.00)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305606	171934	84090	0.00	19.31	0.00	(19.31)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305668	171934	84090	0.00	21.10	0.00	(21.10)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305655	171934	84090	0.00	10.47	0.00	(10.47)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305692	171934	84090	0.00	9.44	0.00	(9.44)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305690	171934	84090	0.00	152.06	0.00	(152.06)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-306013	171934	84090	0.00	6.89	0.00	(6.89)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-306852	171934	84090	0.00	40.43	0.00	(40.43)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-306876	171934	84090	0.00	15.70	0.00	(15.70)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-307070	171934	84090	0.00	63.53	0.00	(63.53)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-306963	171934	84090	0.00	53.26	0.00	(53.26)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-307173	171934	84090	0.00	78.09	0.00	(78.09)	CUST NO 479793 - BLANKET PO FOR APRIL	
5/4/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227641	171942	84133	0.00	59.00	0.00	(59.00)	ALIGNMENT FOR RITCHIE	
5/4/2021	2-Invoice	KINCHELOE MOTORS INC.	77841	171946	84152	0.00	155.50	0.00	(130.50)	FREON EVAC & CAPTURE	
5/4/2021	2-Invoice	MILLER COMMUNICATIONS I	117547	171949	84206	0.00	3,250.00	0.00	(3,200.00)	LIGHT BARS FOR NEW CRUISERS	
5/11/2021	2-Invoice	ASTORG FORD LINCOLN-MEI	58297	171969	84240	0.00	308.61	0.00	(308.61)	GAS NECK AND DOOR	
5/11/2021	2-Invoice	CARWREX COLLISION CENTI	5006429	171973	84135	0.00	934.50	0.00	(734.50)	DOOR REPAIR	
5/11/2021	2-Invoice	FRANKLIN FIRE EQUIPMENT	102372	171980	84255	0.00	170.00	0.00	(170.00)	5 FIRE EXTINGUISHERS W/VEHICLE BRAC	
5/25/2021	2-Invoice	ASTORG FORD LINCOLN-MEI	3639	172031	84196	0.00	405.49	0.00	(405.49)	CRANK SENSOR	
5/25/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227971	172044	84303	0.00	51.82	0.00	(51.82)	4 WHEEL ALIGNMENT (WATERS)	
5/25/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227959	172044	84276	0.00	59.00	0.00	(59.00)	4 WHEEL ALIGNMENT - MURPHY	
5/25/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227385	172044	84099	0.00	59.00	0.00	(59.00)	4 WHEEL ALIGNMENT	
5/25/2021	2-Invoice	GOODYEAR AUTO SERVICE C	227396	172044	84091	0.00	59.00	0.00	(59.00)	ALIGNMENT	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-307680	172067	84263	0.00	26.64	0.00	(26.64)	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308404	172067	84263	0.00	52.49	0.00	(52.49)	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308223	172067	84263	0.00	55.18	0.00	(55.18)	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308222	172067	84263	0.00	108.46	0.00	(108.46)	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308743	172067	84263	0.00	114.21	0.00	(114.21)	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308760	172067	84263	0.00	6.43	0.00	21.19	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308469	172067	84263	0.00	35.74	0.00	(35.74)	CUST NO 479793 - BLANKET PO FOR MAY	
5/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308450	172067	84263	0.00	128.47	0.00	(100.88)	CUST NO 479793 - BLANKET PO FOR MAY	
<b>2-Invoice</b>											
							<b>6,537.82</b>				
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511026001		84089	0.00	423.96	0.00	(423.96)	MAG LIGHT FLASH ROBERT SIMS-4776-AM	
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511029001		84141	0.00	171.93	0.00	(171.93)	ENGINE OIL COOLER ASSEMBLY FOR 2012	
<b>5-Journal Entry</b>											
							<b>595.89</b>				
<b>Totals For 1 700 40 217</b>							<b>7,133.71</b>		<b>(3,492.07)</b>	<b>Balance Period 11</b>	<b>45,910.12</b>

1 700 40 221

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	4,570.00	24,570.00	9,090.78	0.00	9,643.98	(9,090.78)	5,835.24	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>	
5/20/2021	1-Purchase Order	WV ASSOC OF COUNTIES			84341	0.00	0.00	0.00	235.00	ATTEND WV ASSOC OF COUNTIES/SHERIF	
5/24/2021	1-Purchase Order	UNITED BANKCARD CENTER			84364	0.00	0.00	0.00	75.00	MEMBERSHIP DUES FOR TRAINING	
5/24/2021	1-Purchase Order	UNITED BANKCARD CENTER			84364	0.00	0.00	0.00	1,200.00	NAPCH NATIONAL WORKSHOP, ALPEENA	
5/24/2021	1-Purchase Order	UNITED BANKCARD CENTER			84364	0.00	0.00	0.00	0.00	**Replaces 84332 & 84334 for Nat'l Assoc Prof	
5/24/2021	1-Purchase Order	UNITED BANKCARD CENTER			84364	0.00	0.00	0.00	0.00	payment required Paypal so had to use WCC car	
5/27/2021	1-Purchase Order	FORCE SCIENCE INSTITUTE			84385	0.00	0.00	0.00	990.00	DE-ESCALATION COURSE - CROSS & RITCI	
<b>1-Purchase Order</b>											
5/20/2021	1-Purchase Order Pending Peard	NATIONAL ASSOCIATION OF			84332	0.00	0.00	0.00	0.00	NAPCH NATIONAL WORKSHOP, ALPEENA	
5/20/2021	1-Purchase Order Pending Peard	NATIONAL ASSOCIATION OF			84334	0.00	0.00	0.00	0.00	NAPCH MEMBERSHIP DUES FOR TRAINING	
5/27/2021	1-Purchase Order Pending Peard	AXON ENTERPRISE, INC.			84376	0.00	0.00	0.00	375.00	TASER INSTRUCTOR TRAINING	
5/27/2021	1-Purchase Order Pending Peard	FAIRFIELD INN & SUITES			84379	0.00	0.00	0.00	666.40	LODGING FOR DEPUTY KOCHERSPRGER P	
<b>1-Purchase Order Pe</b>											
5/4/2021	2-Invoice	NATIONAL SHERIFFS' ASSOC	04202021	171952		0.00	135.00	0.00	0.00	MEMBER ID 294807	
5/18/2021	2-Invoice	WVSP PDC	PDC-21-040	172029	84093	0.00	400.00	0.00	(400.00)	EDP TRAINING (GEORGE, RITCHIE, WOOD,	
<b>2-Invoice</b>											
							<b>535.00</b>				
5/13/2021	5-Journal Entry	OTOA INC.	20210511093001		84170	0.00	300.00	0.00	(300.00)	OTOA CONFERENCE FOR BLATT ROBERT :	
5/13/2021	5-Journal Entry	OTOA INC.	20210511096001		84171	0.00	330.00	0.00	(330.00)	OTOA CONFERENCE & MEMBERSHIP FOR	
<b>5-Journal Entry</b>											
							<b>630.00</b>				
<b>Totals For 1 700 40 221</b>							<b>1,165.00</b>		<b>2,511.40</b>	<b>Balance Period 11</b>	<b>9,090.78</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
2,000.00	0.00	2,000.00	680.00	0.00	0.00	(680.00)	1,320.00	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>	
5/4/2021	2-Invoice	MICHAEL ST. CLAIR	04302021	171956		0.00	240.00	0.00	0.00	DNA PROFILE INVOICE	
<b>2-Invoice</b>											
							<b>240.00</b>				
<b>Totals For 1 700 40 223</b>							<b>240.00</b>			<b>Balance Period 11</b>	<b>680.00</b>

**1 700 40 223 2300**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,750.00	0.00	1,072.00	(2,750.00)	178.00	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>		
5/10/2021	1-Purchase Order	TONY R. GOUDY, PH D					84287	0.00	0.00	0.00	PSYCHOLOGICAL EVAL ON NEW HIRE	
5/13/2021	1-Purchase Order	WVU MEDICAL CORP OR UNI					84307	0.00	0.00	361.00	NEW HIRE PHYSICAL	
5/20/2021	1-Purchase Order	TONY R. GOUDY, PH D					84319	0.00	0.00	250.00	PSYCHOLOGICAL NEW HIRE SCREENING	
5/20/2021	1-Purchase Order	MEDEXPRESS URGENT CARE					84331	0.00	0.00	350.00	PHYSICAL FOR NEW HIRE BROWNING	
5/20/2021	1-Purchase Order	WVU MEDICAL CORP OR UNI					84344	0.00	0.00	361.00	PHYSICAL FOR BROWNING	
<b>1-Purchase Order</b>												
5/28/2021	2-Invoice	TONY R. GOUDY, PH D	05132021	172069	84319		250.00	0.00	(250.00)		PSYCHOLOGICAL NEW HIRE SCREENING	
<b>2-Invoice</b>												
							<b>250.00</b>					
<b>Totals For 1 700 40 223 2300</b>							<b>250.00</b>			<b>1,072.00</b>	<b>Balance Period 11</b>	<b>2,750.00</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	840.00	7,840.00	6,276.84	0.00	67.73	(6,276.84)	1,495.43	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>	
5/6/2021	1-Purchase Order	UNITED STATES POSTAL SER					84270	0.00	0.00	14.70	SHIPPING EVIDENCE TO CIB LAB
5/20/2021	1-Purchase Order	UNITED STATES POSTAL SER					84330	0.00	0.00	28.80	MAILING PACKAGES TO CIB LAB
5/24/2021	1-Purchase Order	WWW.AMAZON.COM					84365	0.00	0.00	47.97	MODEM FOR RUOK PROGRAM
5/27/2021	1-Purchase Order	UNITED STATES POSTAL SER					84372	0.00	0.00	29.40	MAILING OF PACKAGE TO CIB LAB
5/27/2021	1-Purchase Order	UNITED STATES POSTAL SER					84380	0.00	0.00	28.85	SHIPMENTS OF PACKAGES TO CIB LAB
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	SIRCHIE FINGERPRINT LAB	0493464-IN	171954	84232		1,152.32	0.00	(1,075.10)		EVIDENCE BAGS, SEALING TAPE, MARKET
5/11/2021	2-Invoice	OFFICE DEPOT	170515867001	171991	84233		80.67	0.00	(80.67)		COLLAPSIBLE PLASTIC STORAGE CRATES
5/11/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202104-1	172004			75.00	0.00	0.00		ACCT ID 61171 - APRIL 2021
5/25/2021	2-Invoice	OFFICE DEPOT	160498877001	172052	84166		78.95	0.00	(57.45)		ACCT NO 38427394 - USB DRIVE CASE - 6 C.
							<b>1,386.94</b>				
<b>2-Invoice</b>											
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511070001				84168	0.00	469.85	(469.85)	WD 4TB PORTABLE EXTERNAL HARD DR
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511074001				84178	0.00	140.97	(140.97)	MICROSOFT LIFE CAMS GREG BROGDON-
5/13/2021	5-Journal Entry	STATIONERS INC	20210511032001				83923	0.00	5.67	(5.67)	CD-Rs; PACKING TAPE; INK PADS WOOD C
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511073001				84200	0.00	15.50	(15.50)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511076001				84214	0.00	14.70	(14.70)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511089001				84251	0.00	63.00	(63.00)	multiple shipments of evidence to CIB lab MATT

# Detail Report for Wood County Commission

5-Journal Entry

709.69

Totals For 1 700 40 233

2,096.63

(1,773.19)

Balance Period 11

6,276.84

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	4,513.55	0.00	1,071.13	(4,513.55)	1,010.32	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>	
5/6/2021	1-Purchase Order	SIR SPEEDY PRINTING			84267	0.00	0.00	0.00	364.14	ENVELOPES FOR EVIDENCE	
5/10/2021	1-Purchase Order	STATIONERS INC			84282	0.00	0.00	0.00	253.07	NOTEBOOKS, TISSUES, POST ITS, ENVELO	
5/27/2021	1-Purchase Order	WALMART			84388	0.00	0.00	0.00	140.92	BATTERIES; COFFEE; CREAMER	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	JANI-SOURCE	55447	171945	84210	0.00	72.07	0.00	(66.00)	CASE CLEAN HOME DISINFECTANT SPRAY	
5/11/2021	2-Invoice	OFFICE DEPOT	159569502001	171991	83881	0.00	(80.67)	0.00	80.67	CHAIR MATS	
5/25/2021	2-Invoice	OFFICE DEPOT	170514804001	172052	83881	0.00	79.98	0.00	(79.98)	ACCT NO 38427394 - CHAIR MATS	
<b>2-Invoice</b>											
							<b>71.38</b>				
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511065001		84104	0.00	(20.50)	0.00	20.50	COFFEE MAKER & SUPPLIES TERESA WAD	
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511086001		84104	0.00	21.00	0.00	(21.00)	COFFEE MAKER & SUPPLIES TERESA WAD	
5/13/2021	5-Journal Entry	SAM'S CLUB	20210511064001		84199	0.00	40.86	0.00	(40.86)	SUGAR; PAPERTOWELS; LEGAL PADS TER	
5/13/2021	5-Journal Entry	WALMART	20210511071001		84209	0.00	52.52	0.00	(52.52)	FOLGERS COFFEE & CREAMER TERESA W.	
<b>5-Journal Entry</b>											
							<b>93.88</b>				

Totals For 1 700 55 341

165.26

598.94

Balance Period 11

4,513.55

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	795.00	130,795.00	77,442.89	0.00	19,562.15	(77,442.89)	33,789.96	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/13/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84304	0.00	0.00	0.00	10,750.00	FUEL	
<b>1-Purchase Order</b>											
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554	171977	84060	0.00	7,771.08	0.00	(7,771.08)	FUEL FOR LAW ENF	
<b>2-Invoice</b>											
							<b>7,771.08</b>				

Totals For 1 700 55 343

7,771.08

2,978.92

Balance Period 11

77,442.89

1 700 55 345



# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
44,500.00	2,233.00	46,733.00	36,820.81	0.00	7,657.59	(36,820.81)	2,254.60	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>	
5/3/2021	1-Purchase Order	PRO-TECH				84254	0.00	0.00	414.00	SWAT plate rack kit and plate carrier	
5/6/2021	1-Purchase Order	WWW.AMAZON.COM				84277	0.00	0.00	268.67	REPEL INSECT REPELLANT; OFF DEEP WO	
5/6/2021	1-Purchase Order	EAR PHONE CONNECTION IN				84278	0.00	0.00	344.99	T&E OF TACTICAL BONE MIC	
5/13/2021	1-Purchase Order	GALLS				84306	0.00	0.00	413.93	HOLSTER, DUTY BELTS, TACTICAL PANTS	
5/13/2021	1-Purchase Order	WORKINGMAN'S STORE				84305	0.00	0.00	317.00	BOOTS & SHORT SLEEVE DUTY UNIFORM:	
5/20/2021	1-Purchase Order	GALLS				84329	0.00	0.00	800.00	LEG SHACKLES	
5/20/2021	1-Purchase Order	WORKINGMAN'S STORE				84324	0.00	0.00	125.00	BOOTS FOR SGT CROSS	
5/24/2021	1-Purchase Order	TREASURER OF STATE				84355	0.00	0.00	60.00	MARCS RADIOS USAGE 7/1/20 TO 1/1/21	
5/24/2021	1-Purchase Order	SHIRT FACTORY				84359	0.00	0.00	150.00	POLO SHIRTS	
5/27/2021	1-Purchase Order	BATTERIES DIRECT				84389	0.00	0.00	59.90	AAAA BATTERIES	
5/27/2021	1-Purchase Order	SHIRT FACTORY				84370	0.00	0.00	150.00	POLO SHIRTS FOR HEARN & BROWNING	
5/27/2021	1-Purchase Order	WORKINGMAN'S STORE				84373	0.00	0.00	980.00	SHIRTS; PANTS; DUTY BELT; BOOTS; BDU	
<b>1-Purchase Order</b>											
5/4/2021	2-Invoice	GALLS	018191360	171940	84180		30.39	0.00	(30.39)	TRU SPEC PANTS & TACTICAL SHIRT FOR	
5/11/2021	2-Invoice	DASH GLOVES	INV1233543	171975	84243		1,083.60	0.00	(1,083.60)	CASES BLACK MAXX NITRILE GLOVES	
5/11/2021	2-Invoice	GALLS	018233655	171981	84211		26.75	0.00	(26.75)	TACTICAL HOLSTER & DUTY BELT	
5/11/2021	2-Invoice	GALLS	018223745	171981	84212		91.67	0.00	(91.67)	PEPPER SPRAY & POUCHES	
5/11/2021	2-Invoice	GALLS	018190986	171981	84180		1,202.79	0.00	(72.80)	TRU SPEC PANTS & TACTICAL SHIRT FOR	
5/11/2021	2-Invoice	GALLS	018249791	171981	84067		166.40	0.00	(119.00)	UNIT NUMBER COLLAR BRASS	
5/11/2021	2-Invoice	GALLS	018112165	171981	84140		54.00	0.00	(40.00)	TRU SPEC TACTICAL PANTS FOR LT BUSSI	
5/11/2021	2-Invoice	KESTERSON CLEANERS	050121 WCSD	171987			277.28	0.00	0.00	UNIFORM CLEANING - APRIL 2021	
5/11/2021	2-Invoice	PRO-TECH	31783	171997	84254		414.00	0.00	(414.00)	SWAT plate rack kit and plate carrier	
5/25/2021	2-Invoice	GALLS	018265923	172042	84211		26.35	0.00	(26.35)	TACTICAL HOLSTER & DUTY BELT	
5/25/2021	2-Invoice	GALLS	018263471	172042	84223		52.70	0.00	(52.70)	METAL DETECTORS & RECHARGER KITS	
<b>2-Invoice</b>											
							<b>3,425.93</b>				
5/13/2021	5-Journal Entry	WWW.AMAZON.COM	20210511017001		84009		10.85	0.00	(10.85)	GLOVES; ERASERS; MARKERS; SWEEPER 1	
5/13/2021	5-Journal Entry	UNITED PARCEL SERVICE	20210511084001		84226		6.90	0.00	(6.90)	SHIPMENT OF TASER EQUIPMENT FOR REI	
5/13/2021	5-Journal Entry	UNITED PARCEL SERVICE	20210511085001		84226		20.37	0.00	(20.37)	SHIPMENT OF TASER EQUIPMENT FOR REI	
5/13/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210511027001		84203		10.60	0.00	(10.60)	MAILING OF UNIFORMS RETURNED TO 10-	
<b>5-Journal Entry</b>											
							<b>48.72</b>				
<b>Totals For 1 700 55 345</b>							<b>3,474.65</b>		<b>2,077.51</b>	<b>Balance Period 11</b>	<b>36,820.81</b>

1 701 10 104

## Detail Report for Wood County Commission

<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	6,484.92	0.00	0.00	(6,484.92)	1,288.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	216.32	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	50.58	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	223.26	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	52.23	0.00	0.00	MED	
<b>2-Invoice</b>							<b>542.39</b>				
<b>Totals For 1 701 10 104</b>							<b>542.39</b>			<b>Balance Period 11</b>	<b>6,484.92</b>

**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	47,755.63	0.00	0.00	(47,755.63)	(1,256.63)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	5.52	0.00	0.00	BASIC LIFE	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	19.62	0.00	0.00	LTD	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	8.79	0.00	0.00	SINGLE VISION	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	54.75	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>4,162.48</b>				
<b>Totals For 1 701 10 105</b>							<b>4,162.48</b>			<b>Balance Period 11</b>	<b>47,755.63</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,632.80	0.00	0.00	(8,632.80)	927.20	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>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	392.40	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	392.40	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>784.80</b>			



# Detail Report for Wood County Commission

**Totals For 1 701 10 106**

784.80

Balance Period 11

8,632.80

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
95,603.00	6,000.00	101,603.00	92,331.08	0.00	0.00	(92,331.08)	9,271.92	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>
5/14/2021	2-Invoice	BURDETTE APRIL D.	10-00272277-REG	272277		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
5/14/2021	2-Invoice	MERCER STEVEN E.	10-00272278-REG	272278		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
5/14/2021	2-Invoice	SAMS JR CURTIS M	10-00272279-REG	272279		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
5/28/2021	2-Invoice	BURDETTE APRIL D.	10-00272495-REG	272495		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.
5/28/2021	2-Invoice	MERCER STEVEN E.	10-00272496-REG	272496		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.
5/28/2021	2-Invoice	SAMS JR CURTIS M	10-00272497-REG	272497		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M
			<b>2-Invoice</b>				<b>7,848.28</b>			

**Totals For 1 701 10 186**

7,848.28

Balance Period 11

92,331.08

**1 704 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,310,000.00	0.00	2,310,000.00	1,666,844.50	0.00	0.00	(1,666,844.50)	643,155.50	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>
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	176,932.75	0.00	0.00	APRIL 2021
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(241.25)	0.00	0.00	CREDIT - B SHUPP
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(193.00)	0.00	0.00	CREDIT - M CASTO
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(627.25)	0.00	0.00	CREDIT - J MCELFFRESH
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(1,254.50)	0.00	0.00	CREDIT - A MACE
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(1,013.25)	0.00	0.00	CREDIT - S MCCONAHA
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(96.50)	0.00	0.00	CREDIT - A MIGUEL
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(289.50)	0.00	0.00	CREDIT - C FARMER
5/11/2021	2-Invoice	WV REGIONAL JAIL & CORRE	41214b8e	171999		0.00	(48.25)	0.00	0.00	CREDIT - L BANKS
			<b>2-Invoice</b>				<b>173,169.25</b>			

**Totals For 1 704 55 344**

173,169.25

Balance Period 11

1,666,844.50

**1 705 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
11,024.00	612.00	11,636.00	8,591.19	0.00	0.00	(8,591.19)	3,044.81	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>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	286.32	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	66.97	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	283.56	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	66.32	0.00	0.00	MED	
<b>2-Invoice</b>							<b>703.17</b>				
<b>Totals For 1 705 10 104</b>							<b>703.17</b>			<b>Balance Period 11</b>	<b>8,591.19</b>

### 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
77,320.00	0.00	77,320.00	50,391.79	0.00	0.00	(50,391.79)	26,928.21	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>	
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	4,506.79	0.00	0.00	HEALTH PREMIUM	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	7.36	0.00	0.00	BASIC LIFE	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	26.37	0.00	0.00	LTD	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	11.72	0.00	0.00	SINGLE VISION	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	36.50	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>4,588.74</b>				
<b>Totals For 1 705 10 105</b>							<b>4,588.74</b>			<b>Balance Period 11</b>	<b>50,391.79</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,410.00	0.00	14,410.00	11,426.88	0.00	0.00	(11,426.88)	2,983.12	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>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	509.24	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	502.40	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,011.64</b>			

# Detail Report for Wood County Commission

**Totals For 1 705 10 106**

1,011.64

Balance Period 11

11,426.88

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
8,000.00	0.00	8,000.00	906.61	0.00	0.00	(906.61)	7,093.39	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>
5/14/2021	2-Invoice	BOLEY JR DONALD	10-00272281-REG	272281		0.00	68.58	0.00	0.00	BOLEY JR DONALD
							<b>68.58</b>			

**Totals For 1 705 10 108**

68.58

Balance Period 11

906.61

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
130,100.00	8,000.00	138,100.00	118,526.68	0.00	0.00	(118,526.68)	19,573.32	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>
5/14/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272280-REG	272280		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
5/14/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272280-REG	272280		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/14/2021	2-Invoice	BOLEY JR DONALD	10-00272281-REG	272281		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
5/14/2021	2-Invoice	BOLEY JR DONALD	10-00272281-REG	272281		0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/14/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272282-REG	272282		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
5/14/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272282-REG	272282		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/14/2021	2-Invoice	STAATS CHELCIE S.	10-00272283-REG	272283		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
5/28/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272498-REG	272498		0.00	1,362.49	0.00	0.00	ALLEN JR THOMAS L.
5/28/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272498-REG	272498		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/28/2021	2-Invoice	BOLEY JR DONALD	10-00272499-REG	272499		0.00	1,320.83	0.00	0.00	BOLEY JR DONALD
5/28/2021	2-Invoice	BOLEY JR DONALD	10-00272499-REG	272499		0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/28/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272500-REG	272500		0.00	1,320.83	0.00	0.00	HEWITT TABITHA NICOLE
5/28/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272500-REG	272500		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/28/2021	2-Invoice	STAATS CHELCIE S.	10-00272501-REG	272501		0.00	869.79	0.00	0.00	STAATS CHELCIE S.
							<b>10,047.88</b>			

**Totals For 1 705 10 187**

10,047.88

Balance Period 11

118,526.68

**1 708 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	230.00	1,748.00	851.33	0.00	0.00	(851.33)	896.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	111.91	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	26.17	0.00	0.00	MED	
<b>2-Invoice</b>							<b>138.08</b>				
<b>Totals For 1 708 10 104</b>							<b>138.08</b>			<b>Balance Period 11</b>	<b>851.33</b>

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	3,000.00	22,840.00	11,128.40	0.00	0.00	(11,128.40)	11,711.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	CRAMLET BARBARA S.	10-00272284-REG	272284		0.00	570.00	0.00	0.00	CRAMLET BARBARA S.	
5/14/2021	2-Invoice	MAHONEY BRIAN G.	10-00272285-REG	272285		0.00	665.00	0.00	0.00	MAHONEY BRIAN G.	
5/14/2021	2-Invoice	PAHL TRACY M	10-00272286-REG	272286		0.00	90.00	0.00	0.00	PAHL TRACY M	
5/14/2021	2-Invoice	SAMPSON PONNIE J.	10-00272287-REG	272287		0.00	480.00	0.00	0.00	SAMPSON PONNIE J.	
<b>2-Invoice</b>							<b>1,805.00</b>				
<b>Totals For 1 708 10 190</b>							<b>1,805.00</b>			<b>Balance Period 11</b>	<b>11,128.40</b>

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,000.00	2,000.00	55,000.00	48,291.52	18,420.11	0.00	(29,871.41)	25,128.59	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	SHOOK WILLIAM M.	10-00272288-REG	272288		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
5/28/2021	2-Invoice	SHOOK WILLIAM M.	10-00272502-REG	272502		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
<b>2-Invoice</b>							<b>4,208.32</b>				
<b>Totals For 1 711 10 103</b>							<b>4,208.32</b>			<b>Balance Period 11</b>	<b>29,871.41</b>

1 711 10 104

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,054.00	153.00	4,207.00	3,431.76	1,409.14	0.00	(2,022.62)	2,184.38	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>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	119.43	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	27.93	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	120.22	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	28.12	0.00	0.00	MED	
<b>2-Invoice</b>							<b>295.70</b>				
<b>Totals For 1 711 10 104</b>							<b>295.70</b>			<b>Balance Period 11</b>	<b>2,022.62</b>

### 1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,353.00	0.00	27,353.00	27,601.70	9,211.67	0.00	(18,390.03)	8,962.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	1.84	0.00	0.00	BASIC LIFE	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	10.52	0.00	0.00	LTD	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	2.93	0.00	0.00	SINGLE VISION	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	18.25	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>1,834.13</b>				
<b>Totals For 1 711 10 105</b>							<b>1,834.13</b>			<b>Balance Period 11</b>	<b>18,390.03</b>

### 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	4,629.24	1,934.11	0.00	(2,695.13)	2,604.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	210.42	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	210.42	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>420.84</b>			

# Detail Report for Wood County Commission

**Totals For 1 711 10 106**

420.84

Balance Period 11

2,695.13

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
145,320.00	0.00	145,320.00	138,628.98	20,466.75	0.00	(118,162.23)	27,157.77	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>
5/14/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00272298-REG	272298		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
5/14/2021	2-Invoice	WALDRON CAMILLE S.	10-00272319-REG	272319		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
5/14/2021	2-Invoice	WOODYARD RICKEY L.	10-00272320-REG	272320		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
5/28/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00272513-REG	272513		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
5/28/2021	2-Invoice	WALDRON CAMILLE S.	10-00272535-REG	272535		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
5/28/2021	2-Invoice	WOODYARD RICKEY L.	10-00272536-REG	272536		0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
			<b>2-Invoice</b>				<b>12,057.18</b>			

**Totals For 1 712 10 103**

12,057.18

Balance Period 11

118,162.23

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
94,377.00	4,743.00	99,120.00	88,318.12	3,538.69	0.00	(84,779.43)	14,340.57	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	2,893.15	0.00	0.00	FICA
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	676.61	0.00	0.00	MED
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	2,845.00	0.00	0.00	FICA
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	665.37	0.00	0.00	MED
			<b>2-Invoice</b>				<b>7,080.13</b>			

**Totals For 1 712 10 104**

7,080.13

Balance Period 11

84,779.43

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
414,035.00	0.00	414,035.00	349,421.77	13,315.79	0.00	(336,105.98)	77,929.02	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>
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## Detail Report for Wood County Commission

5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504	0.00	30,754.72	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951	0.00	50.24	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951	0.00	198.10	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961	0.00	79.11	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961	0.00	255.50	0.00	0.00	FAMILY VISION
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510	0.00	56.10	0.00	0.00	HRA
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515	0.00	475.06	0.00	0.00	HRA

**2-Invoice**

**31,868.83**

**Totals For 1 712 10 105**

**31,868.83**

Balance Period 11

**336,105.98**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
120,869.00	0.00	120,869.00	112,793.74	4,791.50	0.00	(108,002.24)	12,866.76	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	4,853.26	0.00	0.00	RETIREMENT	
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	4,786.50	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>9,639.76</b>				
<b>Totals For 1 712 10 106</b>							<b>9,639.76</b>			Balance Period 11	<b>108,002.24</b>

### 1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
90,000.00	0.00	90,000.00	68,704.45	0.00	0.00	(68,704.45)	21,295.55	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	ALLEN PEGGY SUE	10-00272221-REG	272221		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
5/14/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272292-REG	272292		0.00	74.85	0.00	0.00	CLATTERBUCK CLAYTON
5/14/2021	2-Invoice	FLEENOR CARL AARON	10-00272296-REG	272296		0.00	330.62	0.00	0.00	FLEENOR CARL AARON
5/14/2021	2-Invoice	KUHL JASON A.	10-00272302-REG	272302		0.00	220.52	0.00	0.00	KUHL JASON A.
5/14/2021	2-Invoice	MOORE DOUGLAS I.	10-00272306-REG	272306		0.00	832.89	0.00	0.00	MOORE DOUGLAS I.
5/14/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272309-REG	272309		0.00	660.34	0.00	0.00	NOKLEBY ADRIEN J.
5/14/2021	2-Invoice	RATHER RANDY	10-00272311-REG	272311		0.00	256.64	0.00	0.00	RATHER RANDY
5/14/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272312-REG	272312		0.00	362.01	0.00	0.00	RIFFLE WILLIAM H.
5/14/2021	2-Invoice	SCALISE SAMMY A	10-00272313-REG	272313		0.00	540.00	0.00	0.00	SCALISE SAMMY A
5/14/2021	2-Invoice	SPENCER ETHAN T	10-00272315-REG	272315		0.00	114.21	0.00	0.00	SPENCER ETHAN T
5/28/2021	2-Invoice	ALLEN PEGGY SUE	10-00272440-REG	272440		0.00	289.38	0.00	0.00	ALLEN PEGGY SUE
5/28/2021	2-Invoice	FLEENOR CARL AARON	10-00272511-REG	272511		0.00	330.62	0.00	0.00	FLEENOR CARL AARON

## Detail Report for Wood County Commission

5/28/2021	2-Invoice	KUHL JASON A.	10-00272517-REG	272517	0.00	311.32	0.00	0.00	KUHL JASON A.
5/28/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272528-REG	272528	0.00	543.01	0.00	0.00	RIFFLE WILLIAM H.
5/28/2021	2-Invoice	SCALISE SAMMY A	10-00272529-REG	272529	0.00	612.00	0.00	0.00	SCALISE SAMMY A
5/28/2021	2-Invoice	TENNANT DEBORAH A.	10-00272534-REG	272534	0.00	166.48	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice** 5,934.27

**Totals For 1 712 10 108** 5,934.27 Balance Period 11 68,704.45

### 1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	55,909.24	0.00	0.00	(55,909.24)	(30,909.24)	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>
5/14/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272289-REG			0.00	432.00	0.00	0.00	ALLTOP VIRGINIA LEE
5/14/2021	2-Invoice	JEFFERS MARY BETH	10-00272299-REG			0.00	179.37	0.00	0.00	JEFFERS MARY BETH
5/14/2021	2-Invoice	LAYTON STACIE A.	10-00272303-REG			0.00	432.00	0.00	0.00	LAYTON STACIE A.
5/14/2021	2-Invoice	PICKENS KYLIE L	10-00272310-REG			0.00	576.00	0.00	0.00	PICKENS KYLIE L
5/14/2021	2-Invoice	SCALISE SAMMY A	10-00272313-REG			0.00	960.00	0.00	0.00	SCALISE SAMMY A
5/28/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272503-REG			0.00	288.00	0.00	0.00	ALLTOP VIRGINIA LEE
5/28/2021	2-Invoice	JEFFERS MARY BETH	10-00272514-REG			0.00	239.16	0.00	0.00	JEFFERS MARY BETH
5/28/2021	2-Invoice	LAYTON STACIE A.	10-00272518-REG			0.00	144.00	0.00	0.00	LAYTON STACIE A.
5/28/2021	2-Invoice	MCKAIN MARK A	10-00272520-REG			0.00	366.00	0.00	0.00	MCKAIN MARK A
5/28/2021	2-Invoice	MOORE MICHAEL LEE	10-00272523-REG			0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
5/28/2021	2-Invoice	SCALISE SAMMY A	10-00272529-REG			0.00	960.00	0.00	0.00	SCALISE SAMMY A
<b>2-Invoice</b>							<b>4,648.53</b>			

**Totals For 1 712 10 109** 4,648.53 Balance Period 11 55,909.24

### 1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
919,439.00	62,000.00	981,439.00	893,341.89	25,255.52	0.00	(868,086.37)	113,352.63	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>
5/14/2021	2-Invoice	BARKER CHELSEA N.	10-00272290-REG			0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
5/14/2021	2-Invoice	BARKER CHELSEA N.	10-00272290-REG			0.00	208.86	0.00	0.00	BARKER CHELSEA N.
5/14/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272291-REG			0.00	1,182.07	0.00	0.00	BROOKOVER MEAGAN L
5/14/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272291-REG			0.00	186.72	0.00	0.00	BROOKOVER MEAGAN L
5/14/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272292-REG			0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
5/14/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272292-REG			0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON



## Detail Report for Wood County Commission

5/14/2021	2-Invoice	DEEM RACHAEL N	10-00272293-REG	272293	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
5/14/2021	2-Invoice	DEEM RACHAEL N	10-00272293-REG	272293	0.00	185.42	0.00	0.00	DEEM RACHAEL N
5/14/2021	2-Invoice	DOTSON THOMAS E.	10-00272294-REG	272294	0.00	1,509.33	0.00	0.00	DOTSON THOMAS E.
5/14/2021	2-Invoice	DOTSON THOMAS E.	10-00272294-REG	272294	0.00	238.42	0.00	0.00	DOTSON THOMAS E.
5/14/2021	2-Invoice	EVANS CHRISTINA L.	10-00272295-REG	272295	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
5/14/2021	2-Invoice	EVANS CHRISTINA L.	10-00272295-REG	272295	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
5/14/2021	2-Invoice	FLEENOR CARL AARON	10-00272296-REG	272296	0.00	1,512.21	0.00	0.00	FLEENOR CARL AARON
5/14/2021	2-Invoice	FLEENOR CARL AARON	10-00272296-REG	272296	0.00	238.87	0.00	0.00	FLEENOR CARL AARON
5/14/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272297-REG	272297	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
5/14/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272297-REG	272297	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
5/14/2021	2-Invoice	JONES DUANE EARL	10-00272300-REG	272300	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
5/14/2021	2-Invoice	KUHL BARBARA L.	10-00272301-REG	272301	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
5/14/2021	2-Invoice	KUHL BARBARA L.	10-00272301-REG	272301	0.00	215.32	0.00	0.00	KUHL BARBARA L.
5/14/2021	2-Invoice	KUHL JASON A.	10-00272302-REG	272302	0.00	1,423.96	0.00	0.00	KUHL JASON A.
5/14/2021	2-Invoice	KUHL JASON A.	10-00272302-REG	272302	0.00	224.93	0.00	0.00	KUHL JASON A.
5/14/2021	2-Invoice	MATHENY DUSTIN S.	10-00272304-REG	272304	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
5/14/2021	2-Invoice	MATHENY DUSTIN S.	10-00272304-REG	272304	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
5/14/2021	2-Invoice	MERCER ROBERT E.	10-00272305-REG	272305	0.00	1,396.95	0.00	0.00	MERCER ROBERT E.
5/14/2021	2-Invoice	MERCER ROBERT E.	10-00272305-REG	272305	0.00	220.66	0.00	0.00	MERCER ROBERT E.
5/14/2021	2-Invoice	MOORE DOUGLAS I.	10-00272306-REG	272306	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
5/14/2021	2-Invoice	MOORE DOUGLAS I.	10-00272306-REG	272306	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
5/14/2021	2-Invoice	MORGAN RACHEL N	10-00272307-REG	272307	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
5/14/2021	2-Invoice	MORGAN RACHEL N	10-00272307-REG	272307	0.00	165.03	0.00	0.00	MORGAN RACHEL N
5/14/2021	2-Invoice	MURPHY JILLIAN L.	10-00272308-REG	272308	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
5/14/2021	2-Invoice	MURPHY JILLIAN L.	10-00272308-REG	272308	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
5/14/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272309-REG	272309	0.00	1,510.15	0.00	0.00	NOKLEBY ADRIEN J.
5/14/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272309-REG	272309	0.00	238.55	0.00	0.00	NOKLEBY ADRIEN J.
5/14/2021	2-Invoice	RATHER RANDY	10-00272311-REG	272311	0.00	1,173.84	0.00	0.00	RATHER RANDY
5/14/2021	2-Invoice	RATHER RANDY	10-00272311-REG	272311	0.00	185.42	0.00	0.00	RATHER RANDY
5/14/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272312-REG	272312	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
5/14/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272312-REG	272312	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
5/14/2021	2-Invoice	SMITH PATRICK K.	10-00272314-REG	272314	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
5/14/2021	2-Invoice	SMITH PATRICK K.	10-00272314-REG	272314	0.00	201.03	0.00	0.00	SMITH PATRICK K.
5/14/2021	2-Invoice	SPENCER ETHAN T	10-00272315-REG	272315	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
5/14/2021	2-Invoice	SPENCER ETHAN T	10-00272315-REG	272315	0.00	165.03	0.00	0.00	SPENCER ETHAN T
5/14/2021	2-Invoice	STALNAKER SARA S.	10-00272316-REG	272316	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
5/14/2021	2-Invoice	STALNAKER SARA S.	10-00272316-REG	272316	0.00	230.35	0.00	0.00	STALNAKER SARA S.
5/14/2021	2-Invoice	TALLMAN CADEN	10-00272317-REG	272317	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
5/14/2021	2-Invoice	TALLMAN CADEN	10-00272317-REG	272317	0.00	165.03	0.00	0.00	TALLMAN CADEN
5/14/2021	2-Invoice	TENNANT DEBORAH A.	10-00272318-REG	272318	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
5/14/2021	2-Invoice	TENNANT DEBORAH A.	10-00272318-REG	272318	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.
5/28/2021	2-Invoice	BARKER CHELSEA N.	10-00272504-REG	272504	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
5/28/2021	2-Invoice	BARKER CHELSEA N.	10-00272504-REG	272504	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
5/28/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272505-REG	272505	0.00	1,182.07	0.00	0.00	BROOKOVER MEAGAN L
5/28/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272505-REG	272505	0.00	186.72	0.00	0.00	BROOKOVER MEAGAN L

## Detail Report for Wood County Commission

5/28/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272506-REG	272506	0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
5/28/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272506-REG	272506	0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
5/28/2021	2-Invoice	DEEM RACHAEL N	10-00272507-REG	272507	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
5/28/2021	2-Invoice	DEEM RACHAEL N	10-00272507-REG	272507	0.00	185.42	0.00	0.00	DEEM RACHAEL N
5/28/2021	2-Invoice	DICKERSON CHRISTOPHER A	10-00272494-REG	272494	0.00	740.20	0.00	0.00	DICKERSON CHRISTOPHER A
5/28/2021	2-Invoice	DICKERSON CHRISTOPHER A	10-00272494-REG	272494	0.00	165.03	0.00	0.00	DICKERSON CHRISTOPHER A
5/28/2021	2-Invoice	DOTSON THOMAS E.	10-00272509-REG	272509	0.00	1,509.33	0.00	0.00	DOTSON THOMAS E.
5/28/2021	2-Invoice	DOTSON THOMAS E.	10-00272509-REG	272509	0.00	238.42	0.00	0.00	DOTSON THOMAS E.
5/28/2021	2-Invoice	EVANS CHRISTINA L.	10-00272510-REG	272510	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
5/28/2021	2-Invoice	EVANS CHRISTINA L.	10-00272510-REG	272510	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
5/28/2021	2-Invoice	FLEENOR CARL AARON	10-00272511-REG	272511	0.00	1,512.21	0.00	0.00	FLEENOR CARL AARON
5/28/2021	2-Invoice	FLEENOR CARL AARON	10-00272511-REG	272511	0.00	238.87	0.00	0.00	FLEENOR CARL AARON
5/28/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272512-REG	272512	0.00	1,313.80	0.00	0.00	GALLAGHER ALESHA A.
5/28/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272512-REG	272512	0.00	207.53	0.00	0.00	GALLAGHER ALESHA A.
5/28/2021	2-Invoice	JONES DUANE EARL	10-00272515-REG	272515	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
5/28/2021	2-Invoice	KUHL BARBARA L.	10-00272516-REG	272516	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
5/28/2021	2-Invoice	KUHL BARBARA L.	10-00272516-REG	272516	0.00	215.32	0.00	0.00	KUHL BARBARA L.
5/28/2021	2-Invoice	KUHL JASON A.	10-00272517-REG	272517	0.00	1,423.96	0.00	0.00	KUHL JASON A.
5/28/2021	2-Invoice	KUHL JASON A.	10-00272517-REG	272517	0.00	224.93	0.00	0.00	KUHL JASON A.
5/28/2021	2-Invoice	MATHENY DUSTIN S.	10-00272519-REG	272519	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
5/28/2021	2-Invoice	MATHENY DUSTIN S.	10-00272519-REG	272519	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
5/28/2021	2-Invoice	MERCER ROBERT E.	10-00272521-REG	272521	0.00	1,396.95	0.00	0.00	MERCER ROBERT E.
5/28/2021	2-Invoice	MERCER ROBERT E.	10-00272521-REG	272521	0.00	220.66	0.00	0.00	MERCER ROBERT E.
5/28/2021	2-Invoice	MOORE DOUGLAS I.	10-00272522-REG	272522	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
5/28/2021	2-Invoice	MOORE DOUGLAS I.	10-00272522-REG	272522	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
5/28/2021	2-Invoice	MORGAN RACHEL N	10-00272524-REG	272524	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
5/28/2021	2-Invoice	MORGAN RACHEL N	10-00272524-REG	272524	0.00	165.03	0.00	0.00	MORGAN RACHEL N
5/28/2021	2-Invoice	MURPHY JILLIAN L.	10-00272525-REG	272525	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
5/28/2021	2-Invoice	MURPHY JILLIAN L.	10-00272525-REG	272525	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
5/28/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272526-REG	272526	0.00	1,510.15	0.00	0.00	NOKLEBY ADRIEN J.
5/28/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272526-REG	272526	0.00	238.55	0.00	0.00	NOKLEBY ADRIEN J.
5/28/2021	2-Invoice	RATHER RANDY	10-00272527-REG	272527	0.00	1,173.84	0.00	0.00	RATHER RANDY
5/28/2021	2-Invoice	RATHER RANDY	10-00272527-REG	272527	0.00	185.42	0.00	0.00	RATHER RANDY
5/28/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272528-REG	272528	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
5/28/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272528-REG	272528	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
5/28/2021	2-Invoice	SMITH PATRICK K.	10-00272530-REG	272530	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
5/28/2021	2-Invoice	SMITH PATRICK K.	10-00272530-REG	272530	0.00	201.03	0.00	0.00	SMITH PATRICK K.
5/28/2021	2-Invoice	SPENCER ETHAN T	10-00272531-REG	272531	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
5/28/2021	2-Invoice	SPENCER ETHAN T	10-00272531-REG	272531	0.00	165.03	0.00	0.00	SPENCER ETHAN T
5/28/2021	2-Invoice	STALNAKER SARA S.	10-00272532-REG	272532	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
5/28/2021	2-Invoice	STALNAKER SARA S.	10-00272532-REG	272532	0.00	230.35	0.00	0.00	STALNAKER SARA S.
5/28/2021	2-Invoice	TALLMAN CADEN	10-00272533-REG	272533	0.00	1,044.75	0.00	0.00	TALLMAN CADEN
5/28/2021	2-Invoice	TALLMAN CADEN	10-00272533-REG	272533	0.00	165.03	0.00	0.00	TALLMAN CADEN
5/28/2021	2-Invoice	TENNANT DEBORAH A.	10-00272534-REG	272534	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
5/28/2021	2-Invoice	TENNANT DEBORAH A.	10-00272534-REG	272534	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.

# Detail Report for Wood County Commission

2-Invoice

75,765.45

**Totals For 1 712 10 184**

75,765.45

Balance Period 11

868,086.37

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	14,289.58	0.00	0.00	(14,289.58)	(14,289.58)	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>
5/5/2021	2-Invoice	MON POWER	05192021	3508		0.00	24.71	0.00	0.00	110 137 851 868
5/21/2021	2-Invoice	MON POWER	06032021	3516		0.00	229.59	0.00	0.00	110 083 734 480
5/21/2021	2-Invoice	MON POWER	06032021	3516		0.00	857.97	0.00	0.00	110 083 734 811
5/21/2021	2-Invoice	MON POWER	06032021	3516		0.00	69.16	0.00	0.00	110 083 830 890
5/21/2021	2-Invoice	MON POWER	06072021	3516		0.00	47.05	0.00	0.00	110 087 147 275

2-Invoice

1,228.48

**Totals For 1 712 40 213 1325**

1,228.48

Balance Period 11

14,289.58

**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	228,416.65	0.00	0.00	(228,416.65)	19,583.35	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>
5/18/2021	2-Invoice	HUMANE SOCIETY	052021	172018		0.00	3,333.33	0.00	0.00	MAY PAYMENT
5/18/2021	2-Invoice	HUMANE SOCIETY	052021	172018		0.00	19,250.00	0.00	0.00	MAY PAYMENT

2-Invoice

22,583.33

**Totals For 1 716 70 568**

22,583.33

Balance Period 11

228,416.65

**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	590,441.17	281,910.66	0.00	(308,530.51)	347,651.49	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>
5/14/2021	2-Invoice	BOLINGER JESSICA L	10-00272321-REG	272321		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
5/14/2021	2-Invoice	TAYLOR BOWEN	10-00272322-REG	272322		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E

## Detail Report for Wood County Commission

5/14/2021	2-Invoice	BUNNER TRAVIS N.	10-00272323-REG	272323	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.	
5/14/2021	2-Invoice	CHURCH AMY SPENCER	10-00272325-REG	272325	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER	
5/14/2021	2-Invoice	DEEM KAYLA A	10-00272326-REG	272326	0.00	1,437.50	0.00	0.00	DEEM KAYLA A	
5/14/2021	2-Invoice	ESCANDON HERNANDO	10-00272327-REG	272327	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO	
5/14/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00272329-REG	272329	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE	
5/14/2021	2-Invoice	PAXTON HEATHER L.	10-00272330-REG	272330	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.	
5/14/2021	2-Invoice	PICCIANO JORUN K	10-00272331-REG	272331	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K	
5/14/2021	2-Invoice	RUSH LARA C	10-00272333-REG	272333	0.00	1,187.50	0.00	0.00	RUSH LARA C	
5/14/2021	2-Invoice	SAMS BRENN A	10-00272334-REG	272334	0.00	1,375.00	0.00	0.00	SAMS BRENN A	
5/14/2021	2-Invoice	SINGER JANA L.	10-00272335-REG	272335	0.00	2,187.50	0.00	0.00	SINGER JANA L.	
5/14/2021	2-Invoice	SMITH WENDY LYN	10-00272336-REG	272336	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN	
5/14/2021	2-Invoice	TANNER GLEN E	10-00272337-REG	272337	0.00	1,583.33	0.00	0.00	TANNER GLEN E	
5/14/2021	2-Invoice	TOPE CHRIS E	10-00272338-REG	272338	0.00	1,187.50	0.00	0.00	TOPE CHRIS E	
5/28/2021	2-Invoice	BOLINGER JESSICA L	10-00272537-REG	272537	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L	
5/28/2021	2-Invoice	TAYLOR BOWEN	10-00272538-REG	272538	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E	
5/28/2021	2-Invoice	BUNNER TRAVIS N.	10-00272539-REG	272539	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.	
5/28/2021	2-Invoice	CHURCH AMY SPENCER	10-00272541-REG	272541	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER	
5/28/2021	2-Invoice	DEEM KAYLA A	10-00272542-REG	272542	0.00	1,437.50	0.00	0.00	DEEM KAYLA A	
5/28/2021	2-Invoice	ESCANDON HERNANDO	10-00272543-REG	272543	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO	
5/28/2021	2-Invoice	HARRIS LISA D	10-00272544-REG	272544	0.00	657.67	0.00	0.00	HARRIS LISA D	
5/28/2021	2-Invoice	HIGGINS MARCUS	10-00272545-REG	272545	0.00	657.67	0.00	0.00	HIGGINS MARCUS	
5/28/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00272546-REG	272546	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE	
5/28/2021	2-Invoice	PAXTON HEATHER L.	10-00272547-REG	272547	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.	
5/28/2021	2-Invoice	PICCIANO JORUN K	10-00272548-REG	272548	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K	
5/28/2021	2-Invoice	RUSH LARA C	10-00272550-REG	272550	0.00	1,187.50	0.00	0.00	RUSH LARA C	
5/28/2021	2-Invoice	SAMS BRENN A	10-00272551-REG	272551	0.00	1,375.00	0.00	0.00	SAMS BRENN A	
5/28/2021	2-Invoice	SINGER JANA L.	10-00272552-REG	272552	0.00	2,187.50	0.00	0.00	SINGER JANA L.	
5/28/2021	2-Invoice	SMITH WENDY LYN	10-00272553-REG	272553	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN	
5/28/2021	2-Invoice	TANNER GLEN E	10-00272554-REG	272554	0.00	1,583.33	0.00	0.00	TANNER GLEN E	
5/28/2021	2-Invoice	TOPE CHRIS E	10-00272555-REG	272555	0.00	1,187.50	0.00	0.00	TOPE CHRIS E	
				<b>2-Invoice</b>		<b>47,850.36</b>				
5/31/2021	5-Journal Entry		05312021		0.00	0.00	32,443.16	0.00	May Grant	
				<b>5-Journal Entry</b>			<b>32,443.16</b>			
<b>Totals For 1 731 10 103</b>						<b>47,850.36</b>	<b>32,443.16</b>		<b>Balance Period 11</b>	<b>308,530.51</b>

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
47,444.00	2,754.00	50,198.00	45,640.66	21,504.16	0.00	(24,136.50)	26,061.50	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	1,475.33	0.00	0.00 FICA

## Detail Report for Wood County Commission

5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511	0.00	345.04	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520	0.00	1,559.38	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520	0.00	364.70	0.00	0.00	MED	
				<b>2-Invoice</b>		<b>3,744.45</b>				
5/31/2021	5-Journal Entry		05312021		0.00	0.00	2,478.72	0.00	May Grant	
				<b>5-Journal Entry</b>			<b>2,478.72</b>			
<b>Totals For 1 731 10 104</b>						<b>3,744.45</b>	<b>2,478.72</b>		<b>Balance Period 11</b>	<b>24,136.50</b>

### 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	171,356.27	63,177.66	0.00	(108,178.61)	108,508.39	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>	
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021			0.00	14,679.06	0.00	0.00	HEALTH PREMIUM	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	31.28	0.00	0.00	BASIC LIFE	
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	128.00	0.00	0.00	LTD	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	43.95	0.00	0.00	SINGLE VISION	
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	146.00	0.00	0.00	FAMILY VISION	
5/5/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210504A5142	3507		0.00	1,529.32	0.00	0.00	HRA	
5/12/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210511A0129	3510		0.00	(335.83)	0.00	0.00	HRA	
5/21/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210518A8128	3515		0.00	1,017.12	0.00	0.00	HRA	
				<b>2-Invoice</b>			<b>17,238.90</b>				
5/31/2021	5-Journal Entry		05312021			0.00	0.00	6,750.24	0.00	May Grant	
				<b>5-Journal Entry</b>				<b>6,750.24</b>			
<b>Totals For 1 731 10 105</b>							<b>17,238.90</b>	<b>6,750.24</b>		<b>Balance Period 11</b>	<b>108,178.61</b>

### 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	52,340.23	24,045.38	0.00	(28,294.85)	33,723.15	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>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	2,185.31	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	2,324.17	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>4,509.48</b>			
5/31/2021	5-Journal Entry		05312021			0.00	0.00	2,879.95	0.00	May Grant
				<b>5-Journal Entry</b>				<b>2,879.95</b>		

# Detail Report for Wood County Commission

Totals For 1 731 10 106

4,509.48

2,879.95

Balance Period 11

28,294.85

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	25,602.00	0.00	0.00	(25,602.00)	(25,602.00)	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>
5/14/2021	2-Invoice	CAMPBELL DALTON	10-00272324-REG	272324		0.00	264.00	0.00	0.00	CAMPBELL DALTON
5/14/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00272328-REG	272328		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
5/14/2021	2-Invoice	QUEEN HALEY	10-00272332-REG	272332		0.00	480.00	0.00	0.00	QUEEN HALEY
5/14/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00272339-REG	272339		0.00	445.50	0.00	0.00	TRIPLETT DAVID BRIAN
5/28/2021	2-Invoice	CAMPBELL DALTON	10-00272540-REG	272540		0.00	484.00	0.00	0.00	CAMPBELL DALTON
5/28/2021	2-Invoice	QUEEN HALEY	10-00272549-REG	272549		0.00	480.00	0.00	0.00	QUEEN HALEY
5/28/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00272556-REG	272556		0.00	396.00	0.00	0.00	TRIPLETT DAVID BRIAN
							<b>2,741.50</b>			

2-Invoice

Totals For 1 731 10 109

2,741.50

Balance Period 11

25,602.00

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	135,000.00	0.00	0.00	(135,000.00)	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>
5/11/2021	2-Invoice	MID-OHIO VALLEY HEALTH	210401-542601	171989		0.00	33,750.00	0.00	0.00	4TH QUARTER
							<b>33,750.00</b>			

2-Invoice

Totals For 1 800 40 223 2305

33,750.00

Balance Period 11

135,000.00

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	3,151.55	0.00	0.00	(3,151.55)	6,848.45	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>
5/4/2021	2-Invoice	BRENDA HINKLE	04282021	171943		0.00	384.80	0.00	0.00	20-MH-66
5/4/2021	2-Invoice	BRENDA HINKLE	04282021	171943		0.00	301.01	0.00	0.00	21-MH-1

## Detail Report for Wood County Commission

5/25/2021	2-Invoice	BRENDA HINKLE	05182021	172046	0.00	409.80	0.00	0.00	CASE NO 20-MH-73
				<b>2-Invoice</b>		<b>1,095.61</b>			
<b>Totals For 1 801 40 223 2306</b>						<b>1,095.61</b>			<b>Balance Period 11 3,151.55</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	717.70	0.00	0.00	( 717.70 )	132.30	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/18/2021	2-Invoice	VERIZON WIRELESS	4194259986				61.60	0.00	0.00 ACCT NO 582938154-00001
						<b>2-Invoice</b>	<b>61.60</b>		
<b>Totals For 1 802 40 211</b>							<b>61.60</b>		<b>Balance Period 11 717.70</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	364.26	0.00	62.02	( 364.26 )	573.72	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-504554				27.42	0.00	(27.42) FUEL FOR CORONER
						<b>2-Invoice</b>	<b>27.42</b>		
<b>Totals For 1 802 55 343</b>							<b>27.42</b>		<b>Balance Period 11 364.26</b>

**1 802 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	65	459						
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200.00	620.00	820.00	621.94	0.00	48.06	( 621.94 )	150.00	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/3/2021	1-Purchase Order	OFFICE DEPOT			84252		0.00	0.00	500.00 PRINT/COPY/SCAN/FAX MACHINE; TONER
						<b>1-Purchase Order</b>			
5/28/2021	2-Invoice	OFFICE DEPOT	2493589517		172071 84252		451.94	0.00	(451.94) PRINT/COPY/SCAN/FAX MACHINE; TONER
						<b>2-Invoice</b>	<b>451.94</b>		
<b>Totals For 1 802 65 459</b>							<b>451.94</b>		<b>Balance Period 11 621.94</b>



# Detail Report for Wood County Commission

## 1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,500.00	2,000.00	62,500.00	50,875.00	0.00	0.00	(50,875.00)	11,625.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	CROSS JEREMY W.	10-00272340-REG	272340		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
5/28/2021	2-Invoice	CROSS JEREMY W.	10-00272557-REG	272557		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
			<b>2-Invoice</b>				<b>4,625.00</b>				
<b>Totals For 1 900 10 103</b>							<b>4,625.00</b>			<b>Balance Period 11</b>	<b>50,875.00</b>

## 1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	153.00	4,781.00	3,643.16	0.00	0.00	(3,643.16)	1,137.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	133.14	0.00	0.00	FICA	
5/14/2021	2-Invoice	DEPARTMENT OF TREASURY	20210514-00	3511		0.00	31.14	0.00	0.00	MED	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	133.13	0.00	0.00	FICA	
5/28/2021	2-Invoice	DEPARTMENT OF TREASURY	20210528-00	3520		0.00	31.13	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>328.54</b>				
<b>Totals For 1 900 10 104</b>							<b>328.54</b>			<b>Balance Period 11</b>	<b>3,643.16</b>

## 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	23,760.46	0.00	0.00	(23,760.46)	3,591.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	05012021	3504		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	1.84	0.00	0.00	BASIC LIFE
5/4/2021	2-Invoice	MUTUAL OF OMAHA	001193257666	171951		0.00	11.56	0.00	0.00	LTD
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	2.93	0.00	0.00	SINGLE VISION
5/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	52021	171961		0.00	18.25	0.00	0.00	FAMILY VISION



# Detail Report for Wood County Commission

2-Invoice

1,835.17

**Totals For 1 900 10 105**

1,835.17

Balance Period 11

23,760.46

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
6,050.00	0.00	6,050.00	4,980.04	0.00	0.00	(4,980.04)	1,069.96	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210514-00	3523		0.00	231.24	0.00	0.00	RETIREMENT
5/28/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210528-00	3523		0.00	231.24	0.00	0.00	RETIREMENT

2-Invoice

462.48

**Totals For 1 900 10 106**

462.48

Balance Period 11

4,980.04

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
106,276.00	0.00	106,276.00	102,739.79	0.00	22.24	(102,739.79)	3,513.97	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2021	1-Purchase Order	STUART OIL COMPANY			84291	0.00	0.00	0.00	100.00	diesel
<b>1-Purchase Order</b>										
5/11/2021	2-Invoice	WOOD COUNTY PARKS & RE	052021	172009		0.00	46,547.10	0.00	0.00	HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	WOOD COUNTY PARKS & RE	052021	172009		0.00	6,386.64	0.00	0.00	HOTEL/MOTEL - 05/21
5/18/2021	2-Invoice	STUART OIL COMPANY	000514	172023	84291	0.00	77.76	0.00	(77.76)	diesel

2-Invoice

53,011.50

**Totals For 1 900 70 567**

53,011.50

22.24

Balance Period 11

102,739.79

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
77,876.00	2,831.00	80,707.00	32,792.60	0.00	5,603.22	(32,792.60)	42,311.18	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>
5/13/2021	1-Purchase Order	BRIDGEPORT EQUIPMENT AN			84309	0.00	0.00	0.00	1,000.00	stump grinder rental
5/13/2021	1-Purchase Order	STUART OIL COMPANY			84291	0.00	0.00	0.00	100.00	diesel

## Detail Report for Wood County Commission

5/20/2021	1-Purchase Order	BOSLEY RENTAL & SUPPLY I		84345		0.00	0.00	0.00	650.00	stump grinder
5/27/2021	1-Purchase Order	WHITETAILE TREE SERVICE		84381		0.00	0.00	0.00	0.00	REMOVAL OF 4 LARGE HAZARD TREES
<b>1-Purchase Order</b>										
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	105313	171939	84183	0.00	29.56	0.00	(29.56)	trimmer string
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104574	171939	84063	0.00	31.13	0.00	(31.13)	ignition coils for mower
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104917	171939	84219	0.00	79.90	0.00	(79.90)	ELECTRIC CLUTCH FOR MOWER
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	902493	171948	84069	0.00	59.56	0.00	(59.56)	MISC SUPPLIES FOR VET PARK PROJECT
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	907160	171948	84069	0.00	37.70	0.00	(37.70)	MISC SUPPLIES FOR VET PARK PROJECT
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	901708	171948	84069	0.00	27.67	0.00	(27.67)	MISC SUPPLIES FOR VET PARK PROJECT
5/4/2021	2-Invoice	UNION WILLIAMS PSD	05202021	171960		0.00	49.42	0.00	0.00	ACCT NO 13 7075 00
5/4/2021	2-Invoice	UNION WILLIAMS PSD	05202021	171960		0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
5/11/2021	2-Invoice	AMERICAN FLAGS & POLES	89251	171965	84185	0.00	60.00	0.00	49.00	flags for Veterans Park
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	104918	171979	84183	0.00	8.00	0.00	(2.44)	trimmer string
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	105694	171979	84120	0.00	22.00	0.00	(22.00)	wheels for push mower
5/18/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308534	172014	84146	0.00	4.48	0.00	(4.48)	CUST NO 471840 - mower spark plugs
5/18/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 38881PD	172022	84248	0.00	220.00	0.00	(220.00)	REPLACE DOOR HANDLE AND LOCK REKI
5/18/2021	2-Invoice	STUART OIL COMPANY	000514	172023	84291	0.00	77.77	0.00	(77.77)	diesel
5/18/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2070550.001	172027	84087	0.00	89.83	0.00	(89.83)	wire for electric work at veterans park
5/18/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2067476.002	172027	83804	0.00	21.63	0.00	671.29	ELECTRIC MATERIALS FOR NEW SERVICE
5/18/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2067476.001	172027	83804	0.00	(58.74)	0.00	692.92	ELECTRIC MATERIALS FOR NEW SERVICE
5/21/2021	2-Invoice	MON POWER	06082021	3516		0.00	40.79	0.00	0.00	110 085 868 153
5/21/2021	2-Invoice	MON POWER	06082021	3516		0.00	28.26	0.00	0.00	110 085 868 476
5/21/2021	2-Invoice	MON POWER	06082021	3516		0.00	14.11	0.00	0.00	110 085 910 401
5/25/2021	2-Invoice	DOMINION HOPE	06082021	172041		0.00	19.75	0.00	0.00	ACCT NO 0 1000 0009 1799
5/25/2021	2-Invoice	TESA COMPANY INC.	128238	172057	84076	0.00	757.54	0.00	(757.54)	crush and run vet park road

**2-Invoice**

**1,636.48**

**Totals For 1 900 70 567 6601**

**1,636.48**

**1,723.63**

**Balance Period 11**

**32,792.60**

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,543.00	0.00	3,543.00	4,306.23	0.00	0.00	(4,306.23)	(763.23)	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>	
5/11/2021	2-Invoice	OIL AND GAS MUSEUM	052021	171992		0.00	2,435.72	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	OIL AND GAS MUSEUM	052021	171992		0.00	212.89	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>2,648.61</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>2,648.61</b>				<b>Balance Period 11 4,306.23</b>

**1 900 70 568 2612**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,946.00	99,788.00	164,734.00	22,649.03	0.00	28,749.28	(22,649.03)	113,335.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2021	1-Purchase Order	STUART OIL COMPANY			84291	0.00	0.00	0.00	100.00	diesel
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84316	0.00	0.00	0.00	53.84	nitrile gloves
5/20/2021	1-Purchase Order	GENERAL SALES CO.			84317	0.00	0.00	0.00	389.67	paper goods
5/20/2021	1-Purchase Order	UNITED BANKCARD CENTER			84326	0.00	0.00	0.00	818.00	Spartan GoLive
5/20/2021	1-Purchase Order	UNITED BANKCARD CENTER			84326	0.00	0.00	0.00	149.98	Spartan Solar kit
5/20/2021	1-Purchase Order	UNITED BANKCARD CENTER			84326	0.00	0.00	0.00	47.58	Shipping and Handling
5/27/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84366	0.00	0.00	0.00	80.00	paint and Kilz to cover up graffitti Fort Boreman
<b>1-Purchase Order</b>										
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	105313	171939	84183	0.00	29.56	0.00	(29.56)	trimmer string
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104574	171939	84063	0.00	31.13	0.00	(31.13)	ignition coils for mower
5/4/2021	2-Invoice	FORE TIMBER COMPANY INC	104917	171939	84219	0.00	79.90	0.00	(79.90)	ELECTRIC CLUTCH FOR MOWER
5/4/2021	2-Invoice	GENERAL SALES CO.	684461	171941	84218	0.00	331.92	0.00	(331.17)	PAPER GOODS
5/4/2021	2-Invoice	LOWE'S COMPANIES, INC.	911357	171948	84082	0.00	483.87	0.00	(483.87)	replacement air compressor
5/4/2021	2-Invoice	STONEWALL RETAIL MARKE	10318	171958	84162	0.00	330.00	0.00	(330.00)	DESIGN FOR LONG TOM CANNON SIGN
5/5/2021	2-Invoice	MON POWER	05172021	3508		0.00	58.97	0.00	0.00	110 084 956 652
5/11/2021	2-Invoice	AMERICAN FLAGS & POLES	88477	171965	84245	0.00	95.40	0.00	(95.40)	flags repaired
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	104918	171979	84183	0.00	8.00	0.00	(2.44)	trimmer string
5/11/2021	2-Invoice	FORE TIMBER COMPANY INC	105694	171979	84120	0.00	22.00	0.00	(22.00)	wheels for push mower
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	758258	172005	84280	0.00	79.92	0.00	(79.92)	bags of sandblasting stuff
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	08425	172005	84188	0.00	373.88	0.00	(373.88)	trail cameras for park
5/11/2021	2-Invoice	UNITED BANKCARD CENTER	08425	172005	84188	0.00	(239.94)	0.00	239.94	trail cameras for park
5/18/2021	2-Invoice	ADVANCE AUTO PARTS	12560-308532	172014	84148	0.00	64.78	0.00	(64.78)	CUST NO 471840 - filter dryer for air compresso
5/18/2021	2-Invoice	STUART OIL COMPANY	000514	172023	84291	0.00	77.77	0.00	(77.77)	diesel
5/28/2021	2-Invoice	INTERPRETIVE GRAPHICS-EN	INV-1464	172070	84163	0.00	1,181.06	0.00	(1,181.06)	SIGN AND BASE FOR LONG TOM CANNON
<b>2-Invoice</b>										
<b>Totals For 1 900 70 568 2612</b>							<b>3,008.22</b>	<b>(1,303.87)</b>	<b>Balance Period 11</b>	<b>22,649.03</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	1,435.41	0.00	0.00	(1,435.41)	(254.41)	0.00

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

## Detail Report for Wood County Commission

5/11/2021	2-Invoice	PARKERSBURG NEWS & SEN	052021	171996	0.00	811.90	0.00	0.00	HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	PARKERSBURG NEWS & SEN	052021	171996	0.00	70.96	0.00	0.00	HOTEL/MOTEL - 05/21
<b>2-Invoice</b>						<b>882.86</b>			
<b>Totals For 1 900 70 568 6623</b>						<b>882.86</b>		<b>Balance Period 11</b>	<b>1,435.41</b>

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	17,675.53	0.00	0.00	(17,675.53)	2,324.47	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>
5/4/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	05152021	171950		0.00	182.24	0.00	0.00	ACCT NO 4-06000-00
5/4/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15304383-00	171957		0.00	203.92	0.00	0.00	CUST # 888210
5/21/2021	2-Invoice	MON POWER	05262021	3516		0.00	6.71	0.00	0.00	110 148 602 631
5/25/2021	2-Invoice	MID-OHIO VALLEY HEALTH I	QUAL202209857	172051		0.00	205.00	0.00	0.00	CAMPGROUND PERMIT
5/25/2021	2-Invoice	MID-OHIO VALLEY HEALTH I	QUAL202210900	172051		0.00	75.00	0.00	0.00	SUMMER CAMP PERMIT
5/25/2021	2-Invoice	MID-OHIO VALLEY HEALTH I	QUAL202210508	172051		0.00	300.00	0.00	0.00	FOOD PERMIT
5/25/2021	2-Invoice	WV BOARD OF RISK & INS. M	3459221	172060		0.00	1,179.00	0.00	0.00	QUARTERLY PREMIUM
<b>2-Invoice</b>							<b>2,151.87</b>			
<b>Totals For 1 902 70 568</b>							<b>2,151.87</b>		<b>Balance Period 11</b>	<b>17,675.53</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,723.00	0.00	4,723.00	5,741.64	0.00	0.00	(5,741.64)	(1,018.64)	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>
5/11/2021	2-Invoice	ARTSBRIDGE	052021	171968		0.00	3,247.64	0.00	0.00	HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	ARTSBRIDGE	052021	171968		0.00	283.85	0.00	0.00	HOTEL/MOTEL - 05/21
<b>2-Invoice</b>							<b>3,531.49</b>			
<b>Totals For 1 903 70 568</b>							<b>3,531.49</b>		<b>Balance Period 11</b>	<b>5,741.64</b>

**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	4,306.23	0.00	0.00	(4,306.23)	(763.23)	0.00	

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2021	2-Invoice	PARKERSBURG ART CENTER	052021	171993		0.00	2,435.72	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	PARKERSBURG ART CENTER	052021	171993		0.00	212.89	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>2,648.61</b>				
<b>Totals For 1 903 70 568 2613</b>							<b>2,648.61</b>				<b>Balance Period 11 4,306.23</b>

<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	2,870.82	0.00	0.00	(2,870.82)	(508.82)	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>	
5/11/2021	2-Invoice	THE ACTORS GUILD OF PARK	052021	171964		0.00	1,623.83	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	THE ACTORS GUILD OF PARK	052021	171964		0.00	141.93	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>1,765.76</b>				
<b>Totals For 1 903 70 568 2614</b>							<b>1,765.76</b>				<b>Balance Period 11 2,870.82</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,848.00	0.00	6,848.00	7,695.36	0.00	0.00	(7,695.36)	(847.36)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2021	2-Invoice	SMOOT THEATER	052021	172002		0.00	4,079.05	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	SMOOT THEATER	052021	172002		0.00	411.58	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>4,490.63</b>				
<b>Totals For 1 903 70 568 6624</b>							<b>4,490.63</b>				<b>Balance Period 11 7,695.36</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,598.00	0.00	2,598.00	3,157.91	0.00	0.00	(3,157.91)	(559.91)	0.00

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

## Detail Report for Wood County Commission

5/11/2021	2-Invoice	VETERANS MUSEUM OF MID	052021	172007	0.00	1,786.21	0.00	0.00	HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	VETERANS MUSEUM OF MID	052021	172007	0.00	156.12	0.00	0.00	HOTEL/MOTEL - 05/21
<b>2-Invoice</b>						<b>1,942.33</b>			
<b>Totals For 1 904 70 568 2615</b>						<b>1,942.33</b>		<b>Balance Period 11</b>	<b>3,157.91</b>

**1 905 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,904.00	0.00	5,904.00	7,178.17	0.00	0.00	(7,178.17)	(1,274.17)	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2021	2-Invoice	PARKERSBURG HOMECOMIN	052021	171994		0.00	4,060.67	0.00	0.00 HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	PARKERSBURG HOMECOMIN	052021	171994		0.00	354.81	0.00	0.00 HOTEL/MOTEL - 05/21
<b>2-Invoice</b>							<b>4,415.48</b>		
<b>Totals For 1 905 70 567</b>							<b>4,415.48</b>		<b>Balance Period 11 7,178.17</b>

**1 905 70 568 547**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	547					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,880.00	0.00	8,880.00	10,795.04	0.00	0.00	(10,795.04)	(1,915.04)	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2021	2-Invoice	WV INTERSTATE FAIR & EXP	052021	172010		0.00	6,118.79	0.00	0.00 HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	WV INTERSTATE FAIR & EXP	052021	172010		0.00	532.22	0.00	0.00 HOTEL/MOTEL - 05/21
<b>2-Invoice</b>							<b>6,651.01</b>		
<b>Totals For 1 905 70 568 547</b>							<b>6,651.01</b>		<b>Balance Period 11 10,795.04</b>

**1 905 70 568 6618**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,771.00	0.00	1,771.00	2,182.58	0.00	0.00	(2,182.58)	(411.58)	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2021	2-Invoice	BELLEVILLE HOMECOMING	052021	171970		0.00	1,247.33	0.00	0.00 HOTEL/MOTEL - COVID
5/11/2021	2-Invoice	BELLEVILLE HOMECOMING	052021	171970		0.00	106.44	0.00	0.00 HOTEL/MOTEL - 05/21
<b>2-Invoice</b>							<b>1,353.77</b>		

# Detail Report for Wood County Commission

**Totals For 1 905 70 568 6618**

1,353.77

Balance Period 11

2,182.58

**1 909 70 568 2610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,435.41	0.00	0.00	(1,435.41)	(254.41)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2021	2-Invoice	BLENNERHASSETT HISTORIC	052021	171971		0.00	811.90	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	BLENNERHASSETT HISTORIC	052021	171971		0.00	70.96	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>882.86</b>				
<b>Totals For 1 909 70 568 2610</b>							<b>882.86</b>				<b>Balance Period 11</b>
										<b>1,435.41</b>	

**1 909 70 568 2611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,361.00	0.00	2,361.00	2,870.82	0.00	0.00	(2,870.82)	(509.82)	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>	
5/11/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	052021	171986		0.00	1,623.83	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	052021	171986		0.00	141.93	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>1,765.76</b>				
<b>Totals For 1 909 70 568 2611</b>							<b>1,765.76</b>				<b>Balance Period 11</b>
										<b>2,870.82</b>	

**1 909 70 568 2616**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	1,435.41	0.00	0.00	(1,435.41)	(254.41)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2021	2-Invoice	WOOD COUNTY HISTORICAL	052021	172008		0.00	811.90	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	WOOD COUNTY HISTORICAL	052021	172008		0.00	70.96	0.00	0.00	HOTEL/MOTEL - 05/21	
<b>2-Invoice</b>							<b>882.86</b>				
<b>Totals For 1 909 70 568 2616</b>							<b>882.86</b>				<b>Balance Period 11</b>
										<b>1,435.41</b>	

**1 912 70 568**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
295,210.00	0.00	295,210.00	335,172.32	0.00	0.00	(335,172.32)	(39,962.32)	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>	
5/11/2021	2-Invoice	PARKERSBURG/WOOD COUN	052021	171995		0.00	129,297.50	0.00	0.00	HOTEL/MOTEL - COVID	
5/11/2021	2-Invoice	PARKERSBURG/WOOD COUN	052021	171995		0.00	17,740.67	0.00	0.00	HOTEL/MOTEL - 05/21	
2-Invoice							<b>147,038.17</b>				
<b>Totals For 1 916 70 568</b>							<b>147,038.17</b>			<b>Balance Period 11</b>	<b>335,172.32</b>

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
68,621.00	0.00	68,621.00	68,621.00	0.00	0.00	(68,621.00)	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>	
5/25/2021	2-Invoice	VIENNA PUBLIC LIBRARY	05032021	172059		0.00	17,155.25	0.00	0.00	4TH QTR	
2-Invoice							<b>17,155.25</b>				
<b>Totals For 1 916 70 568 6603</b>							<b>17,155.25</b>			<b>Balance Period 11</b>	<b>68,621.00</b>

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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
554,550.00	0.00	554,550.00	653,664.85	0.00	0.00	(653,664.85)	(99,114.85)	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>	
5/18/2021	2-Invoice	PARKERSBURG & WOOD COU	APR2021	172021		0.00	31,254.66	0.00	0.00	EXCESS TAX DIST	
2-Invoice							<b>31,254.66</b>				
<b>Totals For 1 916 70 568 6604E</b>							<b>31,254.66</b>			<b>Balance Period 11</b>	<b>653,664.85</b>

1 959 55 341



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	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	17.00	2,517.00	77.76	0.00	22.24	(77.76)	2,417.00	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>	
5/13/2021	1-Purchase Order	STUART OIL COMPANY			84291	0.00	0.00	0.00	100.00	diesel	
				1-Purchase Order							
5/18/2021	2-Invoice	STUART OIL COMPANY	000514	172023	84291	0.00	77.76	0.00	(77.76)	diesel	
				2-Invoice			77.76				
			<b>Totals For</b>	<b>1 959 55 341</b>			77.76		22.24	Balance Period 11	77.76

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,297.00	202,402.00	452,699.00	403,882.89	0.00	45,636.71	(403,882.89)	3,179.40	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>	
5/10/2021	1-Purchase Order	UNITED BANKCARD CENTER			84281	0.00	0.00	0.00	349.90	SHELVING FOR PERSONAL PROPERTY OFF	
5/13/2021	1-Purchase Order	STUART OIL COMPANY			84291	0.00	0.00	0.00	100.00	diesel	
5/13/2021	1-Purchase Order	UNITED BANKCARD CENTER			84312	0.00	0.00	0.00	69.98	SHELVING FOR PERSONAL PROPERTY OFF	
5/24/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI			84363	0.00	0.00	0.00	14,269.00	SECURITY UPGRADES FOR DOORS AT JUS'	
				1-Purchase Order							
5/18/2021	2-Invoice	STUART OIL COMPANY	000514	172023	84291	0.00	77.76	0.00	(77.76)	diesel	
				2-Invoice			77.76				
			<b>Totals For</b>	<b>1 986 65 459</b>			77.76		14,711.12	Balance Period 11	403,882.89