

# 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>
(290,926.00)	0.00	(290,926.00)	0.00	(165,338.63)	0.00	165,338.63	(125,587.37)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/31/2021	4-Receipt		08312021			0.00	0.00	(140,572.85)	0.00	August Collection	
								-140,572.85			
										4-Receipt	
<b>Totals For 1 107</b>								(140,572.85)		Balance Period 2	-165,338.63

## 1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(284,653.00)	0.00	(284,653.00)	0.00	(104,143.44)	0.00	104,143.44	(180,509.56)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/31/2021	4-Receipt		08312021			0.00	0.00	(87,346.11)	0.00	August Collection	
								-87,346.11			
										4-Receipt	
<b>Totals For 1 108</b>								(87,346.11)		Balance Period 2	-104,143.44

## 1 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	497,262.00	497,262.00	0.00	353,184.62	0.00	(353,184.62)	144,077.38	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>	
8/4/2021	6-Revision		22#1			497,262.00	0.00	0.00	0.00	Encumbered Amount	
										6-Revision	
<b>Totals For 1 298</b>							497,262.00			Balance Period 2	353,184.62

## 1 299

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND		UNASSIGNED BALANCE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
900,000.00	80,124.00	980,124.00	0.00	980,227.98	0.00	(980,227.98)	(103.98)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2021	6-Revision		22#1			80,124.00	0.00	0.00	0.00	Carry Over Balance
<b>6-Revision</b>										
<b>Totals For 1 299</b>						<b>80,124.00</b>				<b>Balance Period 2 980,227.98</b>

## 1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND		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>
9,805,378.00	0.00	9,805,378.00	0.00	4,457,972.85	0.00	(4,457,972.85)	5,347,405.15	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2021	4-Receipt		08312021			0.00	0.00	3,692,125.09	0.00	August Collection
<b>4-Receipt</b>								<b>3,692,125.09</b>		
<b>Totals For 1 301 3011</b>								<b>3,692,125.09</b>		<b>Balance Period 2 4,457,972.85</b>

## 1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND		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>
4,642,042.00	0.00	4,642,042.00	0.00	2,120,819.89	0.00	(2,120,819.89)	2,521,222.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2021	4-Receipt		08312021			0.00	0.00	1,904,844.46	0.00	August Collection
<b>4-Receipt</b>								<b>1,904,844.46</b>		
<b>Totals For 1 301 3012</b>								<b>1,904,844.46</b>		<b>Balance Period 2 2,120,819.89</b>

## 1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND		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>
1,193,763.00	0.00	1,193,763.00	0.00	13,457.92	0.00	(13,457.92)	1,180,305.08	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2021	4-Receipt		08312021			0.00	0.00	4,969.09	0.00	August Collection
4-Receipt								4,969.09		
<b>Totals For 1 301 3013</b>								4,969.09		Balance Period 2 13,457.92

**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	89,154.71	0.00	(89,154.71)	255,845.29	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>
8/31/2021	4-Receipt		08312021			0.00	0.00	42,132.76	0.00	August Collection
4-Receipt								42,132.76		
<b>Totals For 1 301 3015</b>								42,132.76		Balance Period 2 89,154.71

**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	143,749.12	0.00	(143,749.12)	356,250.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2021	4-Receipt		08312021			0.00	0.00	69,434.67	0.00	August Collection
4-Receipt								69,434.67		
<b>Totals For 1 301 3016</b>								69,434.67		Balance Period 2 143,749.12

**1 301-90**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,362.00	0.00	564,362.00	0.00	49,943.61	0.00	(49,943.61)	514,418.39	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>
8/3/2021	4-Receipt		21-2269299			0.00	0.00	44,544.62	0.00	JULY 2021
4-Receipt								44,544.62		

# Detail Report for Wood County Commission

Totals For 1 301-90

44,544.62

Balance Period 2

49,943.61

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,000.00	0.00	300,000.00	0.00	50,605.83	0.00	(50,605.83)	249,394.17	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>
8/31/2021	4-Receipt		08312021			0.00	0.00	23,161.59	0.00	August Collection
								<b>23,161.59</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 302</b>
								<b>23,161.59</b>		<b>Balance Period 2</b>
										<b>50,605.83</b>

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
750,000.00	0.00	750,000.00	0.00	214,653.78	0.00	(214,653.78)	535,346.22	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2021	4-Receipt		21-2269345			0.00	0.00	112,865.28	0.00	JULY 2021
								<b>112,865.28</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 304</b>
								<b>112,865.28</b>		<b>Balance Period 2</b>
										<b>214,653.78</b>

**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>	
351,256.00	0.00	351,256.00	0.00	98,374.18	0.00	(98,374.18)	252,881.82	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>
8/13/2021	4-Receipt		21-2269435			0.00	0.00	1,637.21	0.00	MOTEL 6 - JULY 2021
8/13/2021	4-Receipt		21-2269451			0.00	0.00	9,075.86	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES -
8/23/2021	4-Receipt		21-2269586			0.00	0.00	5,394.96	0.00	GATEWAY HOSPITALITY PARKERSBURG I
8/23/2021	4-Receipt		21-2269587			0.00	0.00	8,056.72	0.00	GATEWAY HOSPITALITY MWH LLC - JULY
8/23/2021	4-Receipt		21-2269588			0.00	0.00	11,120.00	0.00	PARKERSBURG LODGING LLC - JULY 2021
8/23/2021	4-Receipt		21-2269589			0.00	0.00	3,055.23	0.00	MICROTEL INN - JULY 2021
8/23/2021	4-Receipt		21-2269592			0.00	0.00	4,390.36	0.00	SHREE SWAMINARAYAN LLC - JULY 2021
8/23/2021	4-Receipt		21-2269593			0.00	0.00	1,344.00	0.00	RODEWAY INN & SUITES - JULY 2021

# Detail Report for Wood County Commission

8/23/2021	4-Receipt	21-2269594		0.00	0.00	2,140.00	0.00	TRAVELODGE PARKERSBURG - JULY 2021
			<b>4-Receipt</b>			<b>46,214.34</b>		
<b>Totals For 1 309</b>						<b>46,214.34</b>	<b>Balance Period 2</b>	<b>98,374.18</b>

**1 311**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND		PAYMENT IN LIEU OF 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>
200,000.00	0.00	200,000.00	0.00	207,193.41	0.00	(207,193.41)	(7,193.41)	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>
8/31/2021	4-Receipt		08312021			0.00	0.00	207,193.41	0.00	August Collection
			<b>4-Receipt</b>					<b>207,193.41</b>		
<b>Totals For 1 311</b>								<b>207,193.41</b>	<b>Balance Period 2</b>	<b>207,193.41</b>

**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>
48,000.00	0.00	48,000.00	0.00	8,571.25	0.00	(8,571.25)	39,428.75	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>
8/13/2021	4-Receipt		21-2269477			0.00	0.00	10.00	0.00	W5652
8/13/2021	4-Receipt		21-2269480			0.00	0.00	170.00	0.00	W5650
8/13/2021	4-Receipt		21-2269481			0.00	0.00	73.75	0.00	W5651
8/13/2021	4-Receipt		21-2269482			0.00	0.00	10.00	0.00	W5649
8/13/2021	4-Receipt		21-2269483			0.00	0.00	10.00	0.00	W5647
8/13/2021	4-Receipt		21-2269484			0.00	0.00	22.50	0.00	W5646
8/13/2021	4-Receipt		21-2269485			0.00	0.00	228.75	0.00	W5648
8/13/2021	4-Receipt		21-2269486			0.00	0.00	65.00	0.00	W5645
8/13/2021	4-Receipt		21-2269487			0.00	0.00	385.00	0.00	W5640
8/13/2021	4-Receipt		21-2269488			0.00	0.00	60.00	0.00	W5641
8/13/2021	4-Receipt		21-2269489			0.00	0.00	176.25	0.00	W5642
8/13/2021	4-Receipt		21-2269490			0.00	0.00	16.25	0.00	W5643
8/13/2021	4-Receipt		21-2269491			0.00	0.00	16.25	0.00	W5644
8/23/2021	4-Receipt		21-2269604			0.00	0.00	197.50	0.00	W5656
8/23/2021	4-Receipt		21-2269605			0.00	0.00	103.75	0.00	W5655
8/23/2021	4-Receipt		21-2269606			0.00	0.00	35.00	0.00	W5657
8/23/2021	4-Receipt		21-2269606			0.00	0.00	100.00	0.00	W5658
8/23/2021	4-Receipt		21-2269607			0.00	0.00	35.00	0.00	W5654
8/23/2021	4-Receipt		21-2269608			0.00	0.00	50.00	0.00	W5653

## Detail Report for Wood County Commission

8/24/2021	4-Receipt	21-2269644		0.00	0.00	41.25	0.00	W5659
8/26/2021	4-Receipt	21-2269710		0.00	0.00	118.75	0.00	W5661
8/26/2021	4-Receipt	21-2269711		0.00	0.00	35.00	0.00	W5660
8/26/2021	4-Receipt	21-2269712		0.00	0.00	26.25	0.00	W5662
8/27/2021	4-Receipt	21-2269726		0.00	0.00	150.00	0.00	W5663

**4-Receipt**

**2,136.25**

**Totals For 1 318**

**2,136.25**

Balance Period 2

**8,571.25**

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800.00	0.00	800.00	0.00	82.00	0.00	(82.00)	718.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2021	4-Receipt		21-2269352			0.00	0.00	28.00	0.00	JULY 2021

**4-Receipt**

**28.00**

**Totals For 1 319**

**28.00**

Balance Period 2

**82.00**

**1 322**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	52,324.22	0.00	(52,324.22)	347,675.78	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>
8/2/2021	4-Receipt		21-2269279			0.00	0.00	3,441.55	0.00	STATE OF WV - JAG
8/2/2021	4-Receipt		21-2269280			0.00	0.00	10.00	0.00	GARY FIELDS
8/31/2021	4-Receipt		21-2269805			0.00	0.00	1,464.19	0.00	UNITED BANK

**4-Receipt**

**4,915.74**

**Totals For 1 322**

**4,915.74**

Balance Period 2

**52,324.22**

**1 322 1248**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1248						
GENERAL FUND	FEDERAL GRANTS	06135330 BULLETPROOF VEST						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,263.28	0.00	(2,263.28)	(2,263.28)	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

# Detail Report for Wood County Commission

8/31/2021	4-Receipt		21-2269807		0.00	0.00	2,263.28	0.00	UNITED BANK
				<b>4-Receipt</b>			<b>2,263.28</b>		
				<b>Totals For 1 322 1248</b>			<b>2,263.28</b>	<b>Balance Period 2</b>	<b>2,263.28</b>

**1 322 1302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1302							
GENERAL FUND	FEDERAL GRANTS	FEMA FLOOD MITIGATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,240.00	0.00	(3,240.00)	(3,240.00)	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>
8/27/2021	4-Receipt		21-2269727			0.00	0.00	3,240.00	0.00	MOV REGIONAL COUNCIL
				<b>4-Receipt</b>			<b>3,240.00</b>			
				<b>Totals For 1 322 1302</b>			<b>3,240.00</b>	<b>Balance Period 2</b>	<b>3,240.00</b>	

**1 323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323								
GENERAL FUND	STATE GRANTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
600,000.00	0.00	600,000.00	0.00	16,000.00	0.00	(16,000.00)	584,000.00	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>
8/13/2021	4-Receipt		21-2269446			0.00	0.00	12,000.00	0.00	STATE OF WV - AMPUTEE CENTER
8/13/2021	4-Receipt		21-2269448			0.00	0.00	4,000.00	0.00	STATE OF WV - AMPUTEE CENTER
				<b>4-Receipt</b>			<b>16,000.00</b>			
				<b>Totals For 1 323</b>			<b>16,000.00</b>	<b>Balance Period 2</b>	<b>16,000.00</b>	

**1 323 1543**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1543							
GENERAL FUND	STATE GRANTS	22-CC-29 Day Report							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	106,741.75	0.00	(106,741.75)	(106,741.75)	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>
8/23/2021	4-Receipt		21-2269590			0.00	0.00	106,741.75	0.00	STATE OF WV - 09/23/2021
				<b>4-Receipt</b>			<b>106,741.75</b>			
				<b>Totals For 1 323 1543</b>			<b>106,741.75</b>	<b>Balance Period 2</b>	<b>106,741.75</b>	

**1 324 1273**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	324	1273			0.00	0.00	0.00	0.00	120.00	0.00	(120.00)	(120.00)	0.00
GENERAL FUND		OTHER GRANTS		PROJECT LIFESAVER									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/23/2021	4-Receipt		21-2269619			0.00	0.00	10.00	0.00	A W TAYLOR			
8/23/2021	4-Receipt		21-2269620			0.00	0.00	10.00	0.00	SHERIFF OF JACKSON COUNTY - LYNN LO			
8/23/2021	4-Receipt		21-2269621			0.00	0.00	10.00	0.00	PAUL MILLER			
4-Receipt								<b>30.00</b>					
<b>Totals For 1 324 1273</b>								<b>30.00</b>					
										Balance Period 2	120.00		

1 324 1493

<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	324	1493			0.00	0.00	0.00	0.00	650.00	0.00	(650.00)	(650.00)	0.00
GENERAL FUND		OTHER GRANTS		K9 FUND									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/13/2021	4-Receipt		21-2269476			0.00	0.00	100.00	0.00	FRIENDS OF MTWI			
8/23/2021	4-Receipt		21-2269614			0.00	0.00	50.00	0.00	SHERIFF OF WOOD COUNTY - K-9 DONATI			
4-Receipt								<b>150.00</b>					
<b>Totals For 1 324 1493</b>								<b>150.00</b>					
										Balance Period 2	650.00		

1 327

<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	327				5,000.00	0.00	5,000.00	0.00	38,556.25	0.00	(38,556.25)	(33,556.25)	0.00
GENERAL FUND		CHARGES FOR SERVICES											

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/6/2021	4-Receipt		21-2269361			0.00	0.00	38,466.25	0.00	E911 - 3RD & 4TH QTR			
8/6/2021	4-Receipt		21-2269362			0.00	0.00	5.00	0.00	ZACHARY WHITLATCH			
8/12/2021	4-Receipt		21-2269413			0.00	0.00	5.00	0.00	MICHAEL ISNER			
8/12/2021	4-Receipt		21-2269415			0.00	0.00	5.00	0.00	WILLIAM SCOTT			
8/13/2021	4-Receipt		21-2269433			0.00	0.00	5.00	0.00	KAYLA VALENTINE			
8/16/2021	4-Receipt		21-2269506			0.00	0.00	5.00	0.00	STEPHEN F SANTER JR			
8/19/2021	4-Receipt		21-2269552			0.00	0.00	5.00	0.00	ROBERT HAYES			



## Detail Report for Wood County Commission

8/20/2021	4-Receipt	21-2269567		0.00	0.00	5.00	0.00	JAYSON KYLE
8/27/2021	4-Receipt	21-2269735		0.00	0.00	5.00	0.00	CARLA ELIZABETH HUSK
8/31/2021	4-Receipt	21-2269765		0.00	0.00	5.00	0.00	MICHAEL LYONS
8/31/2021	4-Receipt	21-2269774		0.00	0.00	5.00	0.00	BRET ERIC RICHARDS

**4-Receipt**

**38,516.25**

**Totals For 1 327**

**38,516.25**

**Balance Period 2**

**38,556.25**

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	5,320.00	0.00	(5,320.00)	24,680.00	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>
8/13/2021	4-Receipt		21-2269496			0.00	0.00	1,872.00	0.00	SHERIFF OF WOOD COUNTY - 8/3/2021
8/23/2021	4-Receipt		21-2269582			0.00	0.00	575.00	0.00	SHERIFF OF WOOD COUNTY

**4-Receipt**

**2,447.00**

**Totals For 1 329**

**2,447.00**

**Balance Period 2**

**5,320.00**

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	1,537.00	0.00	(1,537.00)	8,463.00	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>
8/5/2021	4-Receipt		21-2269330			0.00	0.00	925.00	0.00	CELESTE RIDGWAY - JULY 2021
8/13/2021	4-Receipt		21-2269443			0.00	0.00	25.00	0.00	LEO SHAFFER - BAD CHECK FEE
8/23/2021	4-Receipt		21-2269595			0.00	0.00	25.00	0.00	FRED THOMAS LEE - BAD CHECK FEE

**4-Receipt**

**975.00**

**Totals For 1 330**

**975.00**

**Balance Period 2**

**1,537.00**

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	52,455.92	0.00	(52,455.92)	207,544.08	0.00

**Detail Records**

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

# Detail Report for Wood County Commission

8/6/2021	4-Receipt		21-2269345			0.00	0.00	26,312.98	0.00	JULY 2021	
				<b>4-Receipt</b>				<b>26,312.98</b>			
			<b>Totals For 1 331</b>					<b>26,312.98</b>		<b>Balance Period 2</b>	<b>52,455.92</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>	
50,000.00	0.00	50,000.00	0.00	10,404.10	0.00	(10,404.10)	39,595.90	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>	
8/5/2021	4-Receipt		21-2269330			0.00	0.00	4,787.80	0.00	CELESTE RIDGWAY - JULY 2021	
								<b>4,787.80</b>			
			<b>Totals For 1 332</b>					<b>4,787.80</b>		<b>Balance Period 2</b>	<b>10,404.10</b>

**1 333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	615.00	0.00	(615.00)	4,385.00	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>	
8/5/2021	4-Receipt		21-2269330			0.00	0.00	130.00	0.00	CELESTE RIDGWAY - JULY 2021	
8/6/2021	4-Receipt		21-2269360			0.00	0.00	170.25	0.00	JULY 2021	
								<b>300.25</b>			
			<b>Totals For 1 333</b>					<b>300.25</b>		<b>Balance Period 2</b>	<b>615.00</b>

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	334								
GENERAL FUND	ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	0.00	645.00	0.00	(645.00)	2,855.00	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>
8/2/2021	4-Receipt		21-2269248			0.00	0.00	5.00	0.00	ANGELA MOORE
8/2/2021	4-Receipt		21-2269249			0.00	0.00	5.00	0.00	AUSTIN MCCLURE
8/2/2021	4-Receipt		21-2269252			0.00	0.00	5.00	0.00	ROBERT REYNOLDS
8/2/2021	4-Receipt		21-2269284			0.00	0.00	5.00	0.00	LEXISNEXIS - KEISER/STULL
8/2/2021	4-Receipt		21-2269285			0.00	0.00	10.00	0.00	CARFAX

## Detail Report for Wood County Commission

8/2/2021	4-Receipt	21-2269286	0.00	0.00	5.00	0.00	STAPLETON LAW OFFICE - SIZEMORE
8/3/2021	4-Receipt	21-2269300	0.00	0.00	5.00	0.00	LEXISNEXIS - STAATS/VARNER
8/3/2021	4-Receipt	21-2269301	0.00	0.00	5.00	0.00	LEXISNEXIS - LEIKARI
8/3/2021	4-Receipt	21-2269304	0.00	0.00	5.00	0.00	LEXISNEXIS - VORE
8/3/2021	4-Receipt	21-2269305	0.00	0.00	5.00	0.00	LEXISNEXIS - SHORT
8/3/2021	4-Receipt	21-2269306	0.00	0.00	5.00	0.00	LEXISNEXIS - RUIZ
8/3/2021	4-Receipt	21-2269307	0.00	0.00	5.00	0.00	PROGRESSIVE - CLARK/SHORT
8/3/2021	4-Receipt	21-2269309	0.00	0.00	5.00	0.00	PROGRESSIVE - ANDERSON
8/5/2021	4-Receipt	21-2269337	0.00	0.00	5.00	0.00	LEXISNEXIS - CLARK
8/9/2021	4-Receipt	21-2269375	0.00	0.00	5.00	0.00	LEXISNEXIS - DUCKWORTH
8/9/2021	4-Receipt	21-2269376	0.00	0.00	5.00	0.00	LEXISNEXIS - HOLLEN
8/10/2021	4-Receipt	21-2269383	0.00	0.00	5.00	0.00	LEXISNEXIS
8/10/2021	4-Receipt	21-2269384	0.00	0.00	5.00	0.00	LEXISNEXIS
8/10/2021	4-Receipt	21-2269385	0.00	0.00	5.00	0.00	LEXISNEXIS
8/10/2021	4-Receipt	21-2269386	0.00	0.00	5.00	0.00	LEXISNEXIS
8/10/2021	4-Receipt	21-2269387	0.00	0.00	5.00	0.00	BRENDA MUGRAGE
8/10/2021	4-Receipt	21-2269388	0.00	0.00	5.00	0.00	LEXISNEXIS
8/10/2021	4-Receipt	21-2269389	0.00	0.00	5.00	0.00	AMANDA FLOWERS
8/10/2021	4-Receipt	21-2269390	0.00	0.00	5.00	0.00	KYLIE COX
8/11/2021	4-Receipt	21-2269396	0.00	0.00	5.00	0.00	DUANE SAVAGE
8/11/2021	4-Receipt	21-2269397	0.00	0.00	5.00	0.00	JASON DEEM
8/12/2021	4-Receipt	21-2269410	0.00	0.00	5.00	0.00	METROPOLITAN COX
8/12/2021	4-Receipt	21-2269411	0.00	0.00	5.00	0.00	PROGRESSIVE QUIER
8/12/2021	4-Receipt	21-2269416	0.00	0.00	5.00	0.00	DUNBAR AND FOWLER
8/13/2021	4-Receipt	21-2269425	0.00	0.00	5.00	0.00	METROPOLITAN MUGRAGE
8/13/2021	4-Receipt	21-2269426	0.00	0.00	5.00	0.00	LEXISNEXIS - GREEN
8/16/2021	4-Receipt	21-2269505	0.00	0.00	5.00	0.00	LEXISNEXIS - ROBINSON
8/16/2021	4-Receipt	21-2269508	0.00	0.00	5.00	0.00	CHRISTA CAYTON
8/17/2021	4-Receipt	21-2269519	0.00	0.00	5.00	0.00	EDWARD SKEEN
8/17/2021	4-Receipt	21-2269522	0.00	0.00	5.00	0.00	DAVID HASLEY
8/17/2021	4-Receipt	21-2269525	0.00	0.00	5.00	0.00	DONNA FOLWELL
8/17/2021	4-Receipt	21-2269528	0.00	0.00	5.00	0.00	METROPOLITAN - JEFF MATHENY
8/17/2021	4-Receipt	21-2269529	0.00	0.00	5.00	0.00	LEXISNEXIS - TOM MARTIN
8/17/2021	4-Receipt	21-2269530	0.00	0.00	5.00	0.00	LEXISNEXIS - KARYN JALBERT
8/17/2021	4-Receipt	21-2269531	0.00	0.00	5.00	0.00	LEXISNEXIS - TIM FARNSWORTH
8/17/2021	4-Receipt	21-2269532	0.00	0.00	5.00	0.00	LEXISNEXIS - JANETTE TERRELL
8/17/2021	4-Receipt	21-2269533	0.00	0.00	5.00	0.00	LEXISNEXIS - TARA HANSON
8/17/2021	4-Receipt	21-2269534	0.00	0.00	5.00	0.00	ROGER FRANCIS
8/17/2021	4-Receipt	21-2269536	0.00	0.00	5.00	0.00	LEXISNEXIS - LOIS KERNS
8/18/2021	4-Receipt	21-2269539	0.00	0.00	5.00	0.00	JEFF THOMAS - STATE FARM
8/18/2021	4-Receipt	21-2269541	0.00	0.00	5.00	0.00	DELORAS SEARS
8/18/2021	4-Receipt	21-2269542	0.00	0.00	5.00	0.00	RONALD WINES
8/19/2021	4-Receipt	21-2269553	0.00	0.00	5.00	0.00	ERNEST COLLINS
8/20/2021	4-Receipt	21-2269565	0.00	0.00	5.00	0.00	KENNETH BOGGS
8/23/2021	4-Receipt	21-2269580	0.00	0.00	5.00	0.00	SHERRY POWELL

## Detail Report for Wood County Commission

8/23/2021	4-Receipt	21-2269600	0.00	0.00	5.00	0.00	JANETTE TERRELL INCIDENT
8/24/2021	4-Receipt	21-2269629	0.00	0.00	5.00	0.00	BEACON RECOVERY
8/24/2021	4-Receipt	21-2269631	0.00	0.00	5.00	0.00	WESTERN RESERVE GROUP - LEAH BAKER
8/24/2021	4-Receipt	21-2269634	0.00	0.00	5.00	0.00	LEXISNEXIS - APRIL LEWIS
8/24/2021	4-Receipt	21-2269635	0.00	0.00	5.00	0.00	LEXISNEXIS - ROCKY FORD
8/24/2021	4-Receipt	21-2269638	0.00	0.00	5.00	0.00	LEXISNEXIS - SAMANTHA BEST
8/25/2021	4-Receipt	21-2269689	0.00	0.00	5.00	0.00	CRYSTAL PARSONS
8/25/2021	4-Receipt	21-2269696	0.00	0.00	5.00	0.00	PRESTON SCOTT
8/26/2021	4-Receipt	21-2269714	0.00	0.00	5.00	0.00	ENTERPRISE HOLDINGS - AMANDA RINEH
8/27/2021	4-Receipt	21-2269718	0.00	0.00	5.00	0.00	CHARLES COLLINS
8/27/2021	4-Receipt	21-2269719	0.00	0.00	5.00	0.00	AMERICAN PRODUCERS
8/27/2021	4-Receipt	21-2269736	0.00	0.00	5.00	0.00	LEXISNEXIS - MCCARTNEY
8/27/2021	4-Receipt	21-2269737	0.00	0.00	5.00	0.00	LEXISNEXIS - MARCUM
8/30/2021	4-Receipt	21-2269753	0.00	0.00	5.00	0.00	LEXISNEXIS - RILEY
8/30/2021	4-Receipt	21-2269754	0.00	0.00	5.00	0.00	LEXISNEXIS - ADAMS
8/30/2021	4-Receipt	21-2269755	0.00	0.00	5.00	0.00	LEXISNEXIS - STIVERS
8/30/2021	4-Receipt	21-2269756	0.00	0.00	5.00	0.00	LEXISNEXIS
8/30/2021	4-Receipt	21-2269757	0.00	0.00	5.00	0.00	LEXISNEXIS - SMITH
8/30/2021	4-Receipt	21-2269758	0.00	0.00	5.00	0.00	METROPOLITAN - CORTEZ
8/30/2021	4-Receipt	21-2269759	0.00	0.00	5.00	0.00	METROPOLITAN - HEARING
8/30/2021	4-Receipt	21-2269760	0.00	0.00	5.00	0.00	METROPOLITAN - STULL
8/31/2021	4-Receipt	21-2269769	0.00	0.00	5.00	0.00	LEXISNEXIS - BLAND ACCIDENT
8/31/2021	4-Receipt	21-2269770	0.00	0.00	5.00	0.00	LEXISNEXIS - FLANAGIN ACCIDENT
8/31/2021	4-Receipt	21-2269771	0.00	0.00	5.00	0.00	LEXISNEXIS - PARMITER
8/31/2021	4-Receipt	21-2269777	0.00	0.00	5.00	0.00	CURTIS MILLER INSURANCE

**4-Receipt**

**380.00**

**Totals For 1 334**

**380.00**

**Balance Period 2**

**645.00**

**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	2,233.50	0.00	(2,233.50)	9,766.50	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>
8/4/2021	4-Receipt		21-2269319			0.00	0.00	1,307.00	0.00	SHERIFF OF WOOD COUNTY - JULY 2021
<b>4-Receipt</b>								<b>1,307.00</b>		
<b>Totals For 1 335</b>								<b>1,307.00</b>	<b>Balance Period 2</b>	<b>2,233.50</b>

**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>
11,000.00	0.00	11,000.00	0.00	2,189.00	0.00	(2,189.00)	8,811.00	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>
8/6/2021	4-Receipt		21-2269345			0.00	0.00	1,202.00	0.00	JULY 2021
								<b>1,202.00</b>		
										Balance Period 2
										2,189.00
<b>Totals For 1 337</b>								<b>1,202.00</b>		
<b>1 340 17</b>										

<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>
4,000.00	0.00	4,000.00	0.00	2,600.00	0.00	(2,600.00)	1,400.00	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>
8/13/2021	4-Receipt		21-2269459			0.00	0.00	25.00	0.00	SUTTON
8/13/2021	4-Receipt		21-2269460			0.00	0.00	25.00	0.00	MARSHALL
8/13/2021	4-Receipt		21-2269461			0.00	0.00	25.00	0.00	DAVIS
8/13/2021	4-Receipt		21-2269462			0.00	0.00	25.00	0.00	MAYO
8/13/2021	4-Receipt		21-2269463			0.00	0.00	50.00	0.00	ATKINSON
8/13/2021	4-Receipt		21-2269464			0.00	0.00	25.00	0.00	MCCLUNG
8/13/2021	4-Receipt		21-2269466			0.00	0.00	50.00	0.00	NIELSEN
8/13/2021	4-Receipt		21-2269467			0.00	0.00	50.00	0.00	VIERHELL
8/13/2021	4-Receipt		21-2269468			0.00	0.00	25.00	0.00	VALENTINE
8/13/2021	4-Receipt		21-2269470			0.00	0.00	25.00	0.00	RITCHIE
8/13/2021	4-Receipt		21-2269471			0.00	0.00	25.00	0.00	HEFNER
8/13/2021	4-Receipt		21-2269492			0.00	0.00	25.00	0.00	WILSON
8/13/2021	4-Receipt		21-2269493			0.00	0.00	25.00	0.00	GLABREATH
8/13/2021	4-Receipt		21-2269494			0.00	0.00	25.00	0.00	GOLDENBI
8/23/2021	4-Receipt		21-2269610			0.00	0.00	25.00	0.00	BAUMAN
8/23/2021	4-Receipt		21-2269611			0.00	0.00	50.00	0.00	CODGER
8/23/2021	4-Receipt		21-2269612			0.00	0.00	100.00	0.00	MORTON
8/23/2021	4-Receipt		21-2269613			0.00	0.00	50.00	0.00	INGRAM
8/24/2021	4-Receipt		21-2269646			0.00	0.00	25.00	0.00	COPEN
8/24/2021	4-Receipt		21-2269647			0.00	0.00	25.00	0.00	HEDGEPATH
8/24/2021	4-Receipt		21-2269648			0.00	0.00	50.00	0.00	MISNER
8/26/2021	4-Receipt		21-2269705			0.00	0.00	25.00	0.00	KIDDER
8/26/2021	4-Receipt		21-2269706			0.00	0.00	25.00	0.00	RAMSEY

# Detail Report for Wood County Commission

8/26/2021	4-Receipt	21-2269707		0.00	0.00	25.00	0.00	MACK
8/26/2021	4-Receipt	21-2269708		0.00	0.00	25.00	0.00	WAREHOUSE
<b>4-Receipt</b>						<b>850.00</b>		
<b>Totals For 1 340 17</b>						<b>850.00</b>	<b>Balance Period 2</b>	<b>2,600.00</b>

**1 350**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
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>	<b>Fiscal Year Beginning Bal</b>
45,000.00	0.00	45,000.00	0.00	20,936.46	0.00	(20,936.46)	24,063.54	0.00

<b>Detail Records</b>									
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt Description</b>
8/31/2021	4-Receipt		08312021			0.00	0.00	1,691.92	0.00 August Collection
<b>4-Receipt</b>								<b>1,691.92</b>	
<b>Totals For 1 350</b>								<b>1,691.92</b>	<b>Balance Period 2</b> 20,936.46

**1 361**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,000.00	0.00	7,000.00	0.00	850.50	0.00	(850.50)	6,149.50	0.00

<b>Detail Records</b>									
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt Description</b>
8/6/2021	4-Receipt		21-2269356			0.00	0.00	25.00	0.00 MAGISTRATE COURT
8/6/2021	4-Receipt		21-2269358			0.00	0.00	495.00	0.00 MAGISTRATE COURT
<b>4-Receipt</b>								<b>520.00</b>	
<b>Totals For 1 361</b>								<b>520.00</b>	<b>Balance Period 2</b> 850.50

**1 365**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	365							
GENERAL FUND	INTEREST EARNED							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
9,000.00	0.00	9,000.00	0.00	703.50	0.00	(703.50)	8,296.50	0.00

<b>Detail Records</b>									
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt Description</b>
8/31/2021	4-Receipt		08312021			0.00	0.00	212.24	0.00 August Collection
8/31/2021	4-Receipt		21-2269834			0.00	0.00	158.32	0.00 UNITED BANK - AUGUST 2021
<b>4-Receipt</b>								<b>370.56</b>	

# Detail Report for Wood County Commission

Totals For 1 365

370.56

Balance Period 2

703.50

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	0.00	500.00	0.00	262.62	0.00	(262.62)	237.38	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>
8/5/2021	4-Receipt		21-2269334			0.00	0.00	121.75	0.00	VIEWER
8/31/2021	4-Receipt		08312021			0.00	0.00	9.38	0.00	August Collection
								<b>131.13</b>		

Totals For 1 366

131.13

Balance Period 2

262.62

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	369								
GENERAL FUND	COMMISSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	1,856.30	0.00	(1,856.30)	(1,856.30)	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>
8/6/2021	4-Receipt		21-2269350			0.00	0.00	1,836.90	0.00	ASSESSOR - JULY 2021
8/6/2021	4-Receipt		21-2269354			0.00	0.00	5.30	0.00	ASSESSOR - JULY 2021
								<b>1,842.20</b>		

Totals For 1 369

1,842.20

Balance Period 2

1,856.30

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	0.00	7,598.29	0.00	(7,598.29)	22,401.71	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>
8/31/2021	4-Receipt		21-2269803			0.00	0.00	213.86	0.00	UNITED BANK - AUGUST 2021
8/31/2021	4-Receipt		21-2269804			0.00	0.00	3,987.61	0.00	UNITED BANK - AUGUST 2021
								<b>4,201.47</b>		

Totals For 1 370

4,201.47

Balance Period 2

7,598.29

1 373

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	63,505.84	0.00	(63,505.84)	236,494.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2021	4-Receipt		21-2269806			0.00	0.00	31,903.98	0.00	UNITED BANK - 8/21
								<b>31,903.98</b>		
			<b>Totals For 1 373</b>					<b>31,903.98</b>		Balance Period 2
										63,505.84

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	48,060.78	0.00	(48,060.78)	201,939.22	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	4-Receipt		21-2269444			0.00	0.00	130.83	0.00	CURTIS SAMS
8/13/2021	4-Receipt		21-2269445			0.00	0.00	4,100.00	0.00	AIRPORT
8/13/2021	4-Receipt		21-2269447			0.00	0.00	1,697.44	0.00	STATE OF WV - 2ND QTR
8/13/2021	4-Receipt		21-2269449			0.00	0.00	6,916.69	0.00	STATE OF WV - INV #5417
8/13/2021	4-Receipt		21-2269450			0.00	0.00	16,365.78	0.00	STATE OF WV - JUROR MAY 2021
8/13/2021	4-Receipt		21-2269475			0.00	0.00	6,880.00	0.00	ASSESSOR - INSURANCE
8/13/2021	4-Receipt		21-2269478			0.00	0.00	4,355.76	0.00	E911 - INSURANCE
8/23/2021	4-Receipt		21-2269597			0.00	0.00	45.00	0.00	LKQ CORPORATION
8/24/2021	4-Receipt		21-2269642			0.00	0.00	3,440.00	0.00	INSURANCE
8/27/2021	4-Receipt		21-2269728			0.00	0.00	3,235.21	0.00	STATE OF WV
								<b>47,166.71</b>		
			<b>Totals For 1 382</b>					<b>47,166.71</b>		Balance Period 2
										48,060.78

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	934.00	0.00	(934.00)	3,066.00	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>
8/3/2021	4-Receipt		21-2269292			0.00	0.00	36.50	0.00	08/02/2021



## Detail Report for Wood County Commission

8/4/2021	4-Receipt	21-2269311	0.00	0.00	15.25	0.00	08/03/2021
8/13/2021	4-Receipt	21-2269439	0.00	0.00	40.75	0.00	08/04/2021
8/23/2021	4-Receipt	21-2269591	0.00	0.00	408.25	0.00	R&W HOTELS
8/23/2021	4-Receipt	21-2269615	0.00	0.00	10.50	0.00	08/16/2021
8/23/2021	4-Receipt	21-2269617	0.00	0.00	20.50	0.00	8/17/2021
8/23/2021	4-Receipt	21-2269618	0.00	0.00	63.25	0.00	08/18/2021
8/24/2021	4-Receipt	21-2269640	0.00	0.00	18.75	0.00	08/23/2021
8/25/2021	4-Receipt	21-2269691	0.00	0.00	25.00	0.00	08/24/2021
<b>4-Receipt</b>					<b>638.75</b>		
<b>Totals For 1 383</b>					<b>638.75</b>		<b>Balance Period 2 934.00</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<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>
20,000.00	0.00	20,000.00	0.00	1,600.00	0.00	(1,600.00)	18,400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2021	4-Receipt		21-2269274			0.00	0.00	50.00	0.00	SMITH
8/2/2021	4-Receipt		21-2269275			0.00	0.00	50.00	0.00	DIXON
8/2/2021	4-Receipt		21-2269276			0.00	0.00	50.00	0.00	GUMM
8/2/2021	4-Receipt		21-2269277			0.00	0.00	50.00	0.00	WISE
8/2/2021	4-Receipt		21-2269278			0.00	0.00	50.00	0.00	WILLIAMS
8/13/2021	4-Receipt		21-2269465			0.00	0.00	50.00	0.00	BOSO
8/13/2021	4-Receipt		21-2269469			0.00	0.00	50.00	0.00	SARGENT
8/23/2021	4-Receipt		21-2269609			0.00	0.00	50.00	0.00	MCDANIELS
8/24/2021	4-Receipt		21-2269645			0.00	0.00	50.00	0.00	LALLEMONT
8/26/2021	4-Receipt		21-2269709			0.00	0.00	50.00	0.00	GUMM
<b>4-Receipt</b>								<b>500.00</b>		
<b>Totals For 1 383 16</b>								<b>500.00</b>		<b>Balance Period 2 1,600.00</b>

**1 395**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	395							
GENERAL FUND	MAG. COURT REIM							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
45,000.00	0.00	45,000.00	0.00	78,674.01	0.00	(78,674.01)	(33,674.01)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2021	4-Receipt		21-2269364			0.00	0.00	78,674.01	0.00	MAGISTRATE COURT
<b>4-Receipt</b>								<b>78,674.01</b>		

# Detail Report for Wood County Commission

Totals For 1 395

78,674.01

Balance Period 2

78,674.01

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397								
GENERAL FUND	PAYROLL REIM								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	78.64	0.00	(78.64)	(78.64)	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>	
8/13/2021	4-Receipt		21-2269474			0.00	0.00	78.64	0.00	WVDTL	
								<b>78.64</b>			
<b>Totals For 1 397</b>								<b>78.64</b>		<b>Balance Period 2</b>	<b>78.64</b>

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,016,047.00	0.00	2,016,047.00	0.00	341,130.29	0.00	(341,130.29)	1,674,916.71	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>	
8/6/2021	4-Receipt		21-2269343			0.00	0.00	172,400.32	0.00	E911 - JULY 2021	
								<b>172,400.32</b>			
<b>Totals For 1 397 712</b>								<b>172,400.32</b>		<b>Balance Period 2</b>	<b>341,130.29</b>

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>	
899,174.00	0.00	899,174.00	0.00	11,816.62	0.00	(11,816.62)	887,357.38	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>	
8/13/2021	4-Receipt		21-2269473			0.00	0.00	3,434.00	0.00	WVDTL - JULY 2021	
8/23/2021	4-Receipt		21-2269596			0.00	0.00	4,870.00	0.00	WVDTL - JUNE 2021	
								<b>8,304.00</b>			
<b>Totals For 1 397 731</b>								<b>8,304.00</b>		<b>Balance Period 2</b>	<b>11,816.62</b>

1 399

## Detail Report for Wood County Commission

<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>
757,150.00	0.00	757,150.00	0.00	129,150.31	0.00	(129,150.31)	627,999.69	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>
8/6/2021	4-Receipt		21-2269344			0.00	0.00	66,507.38	0.00	ASSESSOR
								<b>66,507.38</b>		
										Balance Period 2
										129,150.31
<b>Totals For 1 399</b>										

### 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	20,697.48	0.00	0.00	(20,697.48)	103,487.52	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>
8/13/2021	2-Invoice	COLOMBO JAMES E.	10-00273442-REG	273442		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/13/2021	2-Invoice	COUCH DAVID BLAIR	10-00100022-REG	100022		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/13/2021	2-Invoice	TEBAY ROBERT K.	10-00273450-REG	273450		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
8/31/2021	2-Invoice	COLOMBO JAMES E.	10-00273660-REG	273660		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/31/2021	2-Invoice	COUCH DAVID BLAIR	10-00273661-REG	273661		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/31/2021	2-Invoice	TEBAY ROBERT K.	10-00273669-REG	273669		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>10,348.74</b>			
										Balance Period 2
										20,697.48
<b>Totals For 1 401 10 101</b>										

### 1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
390,730.00	0.00	390,730.00	56,958.24	0.00	0.00	(56,958.24)	333,771.76	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>
8/13/2021	2-Invoice	BRUST PAMELA J.	10-00273441-REG	273441		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
8/13/2021	2-Invoice	DENNIS AMANDA JO	10-00273443-REG	273443		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
8/13/2021	2-Invoice	GRAHAM ANGELA M.	10-00273444-REG	273444		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
8/13/2021	2-Invoice	HUPP MICHAEL GALE	10-00273445-REG	273445		0.00	297.00	0.00	0.00	HUPP MICHAEL GALE
8/13/2021	2-Invoice	JACKSON DARRELL V	10-00273446-REG	273446		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	ROBINSON SARAH JANE	10-00273448-REG	273448	0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
8/13/2021	2-Invoice	SEUFER MARTIN A.	10-00273449-REG	273449	0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
8/13/2021	2-Invoice	WHITTAKER CHRISTOPHER F	10-00273451-REG	273451	0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/31/2021	2-Invoice	BRUST PAMELA J.	10-00273659-REG	273659	0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
8/31/2021	2-Invoice	DENNIS AMANDA JO	10-00273662-REG	273662	0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
8/31/2021	2-Invoice	GRAHAM ANGELA M.	10-00273663-REG	273663	0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
8/31/2021	2-Invoice	HUPP MICHAEL GALE	10-00273664-REG	273664	0.00	693.00	0.00	0.00	HUPP MICHAEL GALE
8/31/2021	2-Invoice	JACKSON DARRELL V	10-00273665-REG	273665	0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
8/31/2021	2-Invoice	ROBINSON SARAH JANE	10-00273667-REG	273667	0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
8/31/2021	2-Invoice	SEUFER MARTIN A.	10-00273668-REG	273668	0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
8/31/2021	2-Invoice	WHITTAKER CHRISTOPHER F	10-00273670-REG	273670	0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

28,561.62

**Totals For 1 401 10 103**

28,561.62

Balance Period 2

56,958.24

**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>
39,391.00	0.00	39,391.00	5,873.62	0.00	0.00	(5,873.62)	33,517.38	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>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	1,171.31	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	273.93	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	1,213.62	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	283.82	0.00	0.00	MED

2-Invoice

2,942.68

**Totals For 1 401 10 104**

2,942.68

Balance Period 2

5,873.62

**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>
159,770.00	0.00	159,770.00	37,448.01	0.00	0.00	(37,448.01)	122,321.99	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	12,838.62	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	4,404.36	0.00	0.00	ADJUSTMENT
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	17.76	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	6.52	0.00	0.00	INV ADJ
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	55.29	0.00	0.00	INV ADJ
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	101.04	0.00	0.00	LTD

## Detail Report for Wood County Commission

8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388	0.00	32.23	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388	0.00	(27.12)	0.00	0.00	ADJUSTMENT
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388	0.00	182.50	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680	0.00	1,606.73	0.00	0.00	HRA
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373	3688	0.00	454.67	0.00	0.00	HRA
8/17/2021	2-Invoice	RENAISSANCE	08142021	3689	0.00	295.20	0.00	0.00	CLAIMS
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690	0.00	1,715.74	0.00	0.00	HRA
8/31/2021	2-Invoice	RENAISSANCE	08282021	3699	0.00	233.58	0.00	0.00	WEEKLY CLAIMS 08/28
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700	0.00	2,399.38	0.00	0.00	HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223	3701	0.00	324.27	0.00	0.00	HRA
<b>2-Invoice</b>						<b>24,640.77</b>			

**Totals For 1 401 10 105**

**24,640.77**      **Balance Period 2**      **37,448.01**

### 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>
51,491.00	0.00	51,491.00	6,703.35	0.00	0.00	(6,703.35)	44,787.65	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	1,675.95	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	1,675.72	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,351.67</b>			

**Totals For 1 401 10 106**

**3,351.67**      **Balance Period 2**      **6,703.35**

### 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					
<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	4,987.52	0.00	0.00	(4,987.52)	(4,987.52)	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	KELLY MISTY D	10-00273447-REG	273447		0.00	1,246.88	0.00	0.00	KELLY MISTY D
8/31/2021	2-Invoice	KELLY MISTY D	10-00273666-REG	273666		0.00	1,246.88	0.00	0.00	KELLY MISTY D
<b>2-Invoice</b>							<b>2,493.76</b>			

**Totals For 1 401 10 180**

**2,493.76**      **Balance Period 2**      **4,987.52**

### 1 401 40 211

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	3,566.64	0.00	0.00	(3,566.64)	61,433.36	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>
8/10/2021	2-Invoice	FRONTIER	08232021	172404		0.00	217.79	0.00	0.00	ACCT NO 304-422-0900-121911-4
8/10/2021	2-Invoice	MILLER COMMUNICATIONS	117914	172413		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	50.38	0.00	0.00	BLAIR
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	50.38	0.00	0.00	IT
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	50.40	0.00	0.00	MARTY
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	50.37	0.00	0.00	VIRUS MIFI
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	50.36	0.00	0.00	VIRUS MIFI
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	20.57	0.00	0.00	IT IPAD
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	40.01	0.00	0.00	BROADBAND
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	40.01	0.00	0.00	BROADBAND
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	29.70	0.00	0.00	SARAH
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	29.70	0.00	0.00	DRIVE THRU - VIRUS CELL
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	29.70	0.00	0.00	MOUNTWOOD
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	64.02	0.00	0.00	IMAC
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	64.02	0.00	0.00	IMAC
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	64.02	0.00	0.00	IMAC
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	64.02	0.00	0.00	IMAC
8/17/2021	2-Invoice	FRONTIER	5050z889s21222	172456		0.00	328.00	0.00	0.00	5050Z889S3
										<b>2-Invoice</b>
							<b>1,343.45</b>			
8/9/2021	5-Journal Entry	FRONTIER	20210805016001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805033001			0.00	1,199.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805034001			0.00	305.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805035001			0.00	219.03	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
										<b>5-Journal Entry</b>
							<b>1,795.19</b>			
										<b>Totals For 1 401 40 211</b>
							<b>3,138.64</b>			<b>Balance Period 2</b>
										<b>3,566.64</b>

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	94.47	0.00	0.00	(94.47)	8,905.53	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>
8/17/2021	2-Invoice	DOMINION HOPE	08182021A	172453		0.00	94.47	0.00	0.00	ACCT NO 4 1000 0009 1804

# Detail Report for Wood County Commission

2-Invoice

94.47

Totals For 1 401 40 213 1310

94.47

Balance Period 2

94.47

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	54.17	0.00	0.00	(54.17)	3,945.83	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>
8/10/2021	2-Invoice	DOMINION HOPE	08182021	172402		0.00	54.17	0.00	0.00	ACCT NO 9 1000 0009 1811
							54.17			
							54.17			
									Balance Period 2	54.17

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>
6,200.00	0.00	6,200.00	17.97	0.00	0.00	(17.97)	6,182.03	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>
8/10/2021	2-Invoice	DOMINION HOPE	08182021	172402		0.00	17.97	0.00	0.00	ACCT NO 8 5000 0097 4785
							17.97			
							17.97			
									Balance Period 2	17.97

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>
0.00	0.00	0.00	17.97	0.00	0.00	(17.97)	(17.97)	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>
8/10/2021	2-Invoice	DOMINION HOPE	08182021	172402		0.00	17.97	0.00	0.00	ACCT NO 5 5000 0867 5889
							17.97			
							17.97			
									Balance Period 2	17.97

1 401 40 213 1319

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	20.02	0.00	0.00	(20.02)	1,979.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2021	2-Invoice	DOMINION HOPE	08182021	172402		0.00	20.02	0.00	0.00	ACCT NO 5 5000 2440 7220	
			<b>2-Invoice</b>				<b>20.02</b>				
			<b>Totals For 1 401 40 213 1319</b>					<b>20.02</b>			<b>Balance Period 2 20.02</b>

<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>
3,200.00	0.00	3,200.00	3,773.43	0.00	0.00	(3,773.43)	(573.43)	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>	
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	5.00	0.00	0.00	110 082 670 347	
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	3,732.43	0.00	0.00	110 082 835 635	
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	36.00	0.00	0.00	110 083 939 485	
			<b>2-Invoice</b>				<b>3,773.43</b>				
			<b>Totals For 1 401 40 213 1320</b>					<b>3,773.43</b>			<b>Balance Period 2 3,773.43</b>

<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>
34,000.00	0.00	34,000.00	4,159.37	0.00	0.00	(4,159.37)	29,840.63	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>	
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	4,159.37	0.00	0.00	110 082 835 262	
			<b>2-Invoice</b>				<b>4,159.37</b>				
			<b>Totals For 1 401 40 213 1323</b>					<b>4,159.37</b>			<b>Balance Period 2 4,159.37</b>

1 401 40 213 1324



# 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	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>
52,000.00	0.00	52,000.00	1,251.86	0.00	0.00	(1,251.86)	50,748.14	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	1,251.86	0.00	0.00	110 082 834 638		
							<b>2-Invoice</b>					
							1,251.86					
<b>Totals For 1 401 40 213 1324</b>								<b>1,251.86</b>			<b>Balance Period 2</b>	<b>1,251.86</b>

**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>
9,500.00	0.00	9,500.00	4,729.97	0.00	0.00	(4,729.97)	4,770.03	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>		
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	2,084.87	0.00	0.00	110 082 836 260		
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	2,645.10	0.00	0.00	110 082 837 110		
							<b>2-Invoice</b>					
							4,729.97					
<b>Totals For 1 401 40 213 1329</b>								<b>4,729.97</b>			<b>Balance Period 2</b>	<b>4,729.97</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,000.00	0.00	57,000.00	434.51	0.00	0.00	(434.51)	56,565.49	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/10/2021	2-Invoice	PARKERSBURG UTILITY BOA	08182021	172422		0.00	318.95	0.00	0.00	ACCT NO 133743		
							<b>2-Invoice</b>					
							318.95					
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805042001			0.00	10.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG		
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805044001			0.00	88.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG		
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805045001			0.00	16.07	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG		
							<b>5-Journal Entry</b>					
							115.56					
<b>Totals For 1 401 40 213 1330</b>								<b>434.51</b>			<b>Balance Period 2</b>	<b>434.51</b>

**1 401 40 213 1333**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	352.10	0.00	0.00	(352.10)	2,847.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805046001			0.00	148.13	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805047001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805048001			0.00	186.31	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
<b>5-Journal Entry</b>							<b>352.10</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>352.10</b>			<b>Balance Period 2</b>	<b>352.10</b>

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	75.90	0.00	0.00	(75.90)	4,424.10	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>	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805049001			0.00	75.90	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
<b>5-Journal Entry</b>							<b>75.90</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>75.90</b>			<b>Balance Period 2</b>	<b>75.90</b>

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800.00	0.00	1,800.00	188.26	0.00	0.00	(188.26)	1,611.74	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>	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805043001			0.00	188.26	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
<b>5-Journal Entry</b>							<b>188.26</b>				
<b>Totals For 1 401 40 213 1337</b>							<b>188.26</b>			<b>Balance Period 2</b>	<b>188.26</b>

1 401 40 213 1342

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	187.71	0.00	0.00	(187.71)	2,112.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805050001			0.00	187.71	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							187.71				
<b>Totals For 1 401 40 213 1342</b>								187.71			Balance Period 2 187.71

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>
3,000.00	0.00	3,000.00	153.89	0.00	0.00	(153.89)	2,846.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2021	2-Invoice	DOMINION HOPE	08182021	172402		0.00	153.89	0.00	0.00	ACCT NO 5 5000 4832 6846	
2-Invoice							153.89				
<b>Totals For 1 401 40 213 1343</b>								153.89			Balance Period 2 153.89

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>
4,000.00	0.00	4,000.00	7,949.06	0.00	0.00	(7,949.06)	(3,949.06)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2021	2-Invoice	MON POWER	08172021	3677		0.00	61.08	0.00	0.00	110 094 777 098	
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	7,864.97	0.00	0.00	110 082 832 707	
8/2/2021	2-Invoice	MON POWER	08182021	3677		0.00	23.01	0.00	0.00	110 095 877 012	
2-Invoice							7,949.06				
<b>Totals For 1 401 40 213 1344</b>								7,949.06			Balance Period 2 7,949.06

1 401 40 218

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	8,842.64	0.00	330.00	(8,842.64)	75,827.36	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2021	1-Purchase Order	UNITED STATES POSTAL SER					84686	0.00	0.00	330.00 postage stamps for mailing of juror notices	
<b>1-Purchase Order</b>											
8/31/2021	2-Invoice	CHAMPION OUTPUT SOLUTIC	0007438-IN				172499	0.00	12,463.87	01-WOOD CO COMM	
8/31/2021	2-Invoice	CHAMPION OUTPUT SOLUTIC	0007438-IN				172499	0.00	(12,239.84)	01-WOOD CO COMM	
8/31/2021	2-Invoice	CHAMPION OUTPUT SOLUTIC	0007383-IN				172499	0.00	2,371.68	00-WOOD CO ASSESSOR	
<b>2-Invoice</b>											
							<b>2,595.71</b>				
8/9/2021	5-Journal Entry	S W RESOURCES	20210805037001				0.00	4,583.93	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
8/9/2021	5-Journal Entry	S W RESOURCES	20210805070001				0.00	1,663.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
<b>5-Journal Entry</b>											
							<b>6,246.93</b>				
<b>Totals For 1 401 40 218</b>							<b>8,842.64</b>		<b>330.00</b>	<b>Balance Period 2</b>	<b>8,842.64</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	733.00	4,733.00	733.28	0.00	127.60	(733.28)	3,872.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/16/2021	1-Purchase Order	PARKERSBURG NEWS & SEN					84747	0.00	0.00	29.95 legal ad for bell repair	
8/19/2021	1-Purchase Order	PARKERSBURG NEWS & SEN					84773	0.00	0.00	24.10 legal notice digitizing/scanning Circuit Clerk's fil	
<b>1-Purchase Order</b>											
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210805054001				0.00	30.60	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210805060001		84466 PY2021		0.00	380.66	0.00	(380.66) HELP WANTED PART TIME MAINTENANCE	
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210805061001		84437 PY2021		0.00	322.02	0.00	(322.02) Help Wanted Ad - Accounting position WOOD C	
<b>5-Journal Entry</b>											
							<b>733.28</b>				
8/4/2021	6-Revision		22#1A				733.00	0.00	0.00	Open Purchase Orders	
<b>6-Revision</b>											
<b>Totals For 1 401 40 220</b>							<b>733.00</b>	<b>733.28</b>	<b>(648.63)</b>	<b>Balance Period 2</b>	<b>733.28</b>

**1 401 40 221**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	528.00	4,028.00	741.52	0.00	218.44	(741.52)	3,068.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2021	2-Invoice	TEBAY ROBERT K.	07242021	172432		0.00	407.30	0.00	0.00	CANAAN VALLEY	
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	10131G	172470	84529 PY2021	0.00	109.22	0.00	(109.22)	Canaan Valley Resort room for Tebay	
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	20210630100558	172470	84530 PY2021	0.00	200.00	0.00	(200.00)	Registration for In Service Training - Auditor's O	
8/31/2021	2-Invoice	COUNTY COMMISSIONERS' A	5878	172500		0.00	25.00	0.00	0.00	2021 COUNTY LEGAL ISSUES & RESPONSIB	
				<b>2-Invoice</b>			<b>741.52</b>				
8/4/2021	6-Revision		22#1A			528.00	0.00	0.00	0.00	Open Purchase Orders	
				<b>6-Revision</b>							
			<b>Totals For 1 401 40 221</b>			<b>528.00</b>	<b>741.52</b>		<b>(309.22)</b>	<b>Balance Period 2</b>	<b>741.52</b>

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	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>
16,143.00	0.00	16,143.00	14,400.00	0.00	0.00	(14,400.00)	1,743.00	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>	
8/3/2021	2-Invoice	RT. 2, I-68 AUTHORITY	07222021	172378		0.00	4,000.00	0.00	0.00	2021/22 CONTRIBUTION	
				<b>2-Invoice</b>			<b>4,000.00</b>				
			<b>Totals For 1 401 40 222</b>				<b>4,000.00</b>			<b>Balance Period 2</b>	<b>14,400.00</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,000.00	0.00	56,000.00	5,005.00	0.00	0.00	(5,005.00)	50,995.00	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>	
8/10/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	08092021	172433		0.00	500.00	0.00	0.00	CARES ACT - JULY 2021	
8/24/2021	2-Invoice	MARIA HARDY	082021	172480		0.00	1,200.00	0.00	0.00	AUGUST 2021	
8/24/2021	2-Invoice	MARIA HARDY	082021	172480		0.00	250.00	0.00	0.00	AUGUST 2021 - MOUNTWOOD	
				<b>2-Invoice</b>			<b>1,950.00</b>				
			<b>Totals For 1 401 40 223</b>				<b>1,950.00</b>			<b>Balance Period 2</b>	<b>5,005.00</b>

# Detail Report for Wood County Commission

**1 401 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,108.00	0.00	1,108.00	399,848.00	0.00	0.00	(399,848.00)	(398,740.00)	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>
8/31/2021	2-Invoice	WVCORP	79908			0.00	165,398.00	0.00	0.00	CONTRACT NO WV-WO-054-22
8/31/2021	2-Invoice	WVCORP	79909			0.00	165,398.00	0.00	0.00	CONTRACT NO WV-WO-054-22
8/31/2021	2-Invoice	WVCORP	79912			0.00	34,526.00	0.00	0.00	CONTRACT NO WV-WO-054-22
8/31/2021	2-Invoice	WVCORP	79913			0.00	34,526.00	0.00	0.00	CONTRACT NO WV-WO-054-22
			<b>2-Invoice</b>				<b>399,848.00</b>			
<b>Totals For 1 401 40 226</b>							<b>399,848.00</b>			<b>Balance Period 2 399,848.00</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>
250,000.00	0.00	250,000.00	21,278.10	0.00	0.00	(21,278.10)	228,721.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	DISH NETWORK	08022021			0.00	113.57	0.00	0.00	8255 7070 848 7964
8/3/2021	2-Invoice	DONNELON MCCARTHY EN	448748947			0.00	253.96	0.00	0.00	cust #1640675
8/3/2021	2-Invoice	US BANK EQUIPMENT FINAN	448559682			0.00	95.00	0.00	0.00	1306206
8/10/2021	2-Invoice	EMAR CORPORATION	29062			0.00	75.00	0.00	0.00	EMAR #31620
8/10/2021	2-Invoice	RICOH USA INC	5062490459			0.00	237.56	0.00	0.00	CUST NO 14886209
8/10/2021	2-Invoice	SOFTWARE SYSTEMS INC	35217			0.00	461.00	0.00	0.00	MAINTENANCE CHARGE
8/17/2021	2-Invoice	CWS	632960			0.00	464.39	0.00	0.00	ACCT WCC36
8/17/2021	2-Invoice	LAMP PESTPROOF	398966			0.00	140.00	0.00	0.00	CUST 1112
8/17/2021	2-Invoice	RECORDS IMAGING & STORA	036716			0.00	1,009.85	0.00	0.00	RECORD STORAGE
8/24/2021	2-Invoice	DONNELON MCCARTHY EN	450183025			0.00	773.65	0.00	0.00	1306206(3 CONTRACTS)
8/24/2021	2-Invoice	NOLAN'S SERVICES LLC	6666			0.00	7,948.47	0.00	0.00	JULY SERVICES
8/24/2021	2-Invoice	SUDDENLINK	09112021			0.00	155.22	0.00	0.00	ACCT NO 07712-100900-01-3
8/31/2021	2-Invoice	DISH NETWORK	09022021			0.00	113.57	0.00	0.00	ACCT NO 8255 7070 8148 7964
8/31/2021	2-Invoice	DONNELON MCCARTHY EN	451198808			0.00	185.78	0.00	0.00	ACCT NO 1640675
8/31/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	082021			0.00	130.99	0.00	0.00	WC05
8/31/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	082021			0.00	130.99	0.00	0.00	WC03
8/31/2021	2-Invoice	US BANK EQUIPMENT FINAN	450997861			0.00	95.00	0.00	0.00	ACCT NO 1306206
8/31/2021	2-Invoice	US BANK EQUIPMENT FINAN	450067475			0.00	2,413.10	0.00	0.00	ACCT NO 1306206
			<b>2-Invoice</b>				<b>14,797.10</b>			

## Detail Report for Wood County Commission

8/9/2021	5-Journal Entry	EMAR CORPORATION	20210805064001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
8/9/2021	5-Journal Entry	EMAR CORPORATION	20210805065001		0.00	115.25	0.00	0.00	WOOD CO FINANCE-4019-IN
8/9/2021	5-Journal Entry	EMAR CORPORATION	20210805066001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
8/9/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210805024001		0.00	342.54	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

**5-Journal Entry** **832.79**

**Totals For 1 401 40 230** **15,629.89** **Balance Period 2** **21,278.10**

### 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	1,645.37	0.00	0.00	(1,645.37)	18,354.63	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>
8/9/2021	5-Journal Entry	CITY OF PARKERSBURG	20210805051001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
<b>5-Journal Entry</b>							<b>1,645.37</b>			

**Totals For 1 401 40 231** **1,645.37** **Balance Period 2** **1,645.37**

### 1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/13/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210813-CH09	3685		0.00	1.00	0.00	0.00	PROCESSING FEE
8/31/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210831-CH09	3694		0.00	1.00	0.00	0.00	PROCESSING FEE
<b>2-Invoice</b>							<b>2.00</b>			

**Totals For 1 401 40 232** **2.00** **Balance Period 2** **4.00**

### 1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	238						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,000.00	0.00	0.00	(2,000.00)	(2,000.00)	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>
8/3/2021	2-Invoice	WV PRIDE INC	07262021	172393		0.00	2,000.00	0.00	0.00	OVERPAYMENT REFUND
<b>2-Invoice</b>							<b>2,000.00</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 40 238**

**2,000.00**

**Balance Period 2**

**2,000.00**

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	239	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	46,953.00	0.00	0.00	(46,953.00)	258,047.00	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>
8/10/2021	2-Invoice	RETIREE HEALTH BENEFIT T	082021			0.00	23,308.00	0.00	0.00	AUGSUT
							<b>23,308.00</b>			

**Totals For 1 401 40 239**

**23,308.00**

**Balance Period 2**

**46,953.00**

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	9999	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	35,457.69	35,457.69	0.00	0.00	0.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2021	2-Invoice	FIFTH THIRD BANK	202108051			0.00	35,457.69	0.00	0.00	PURCHASE CARD
							<b>35,457.69</b>			
8/9/2021	5-Journal Entry	AMAZON	20210805056001			0.00	0.00	25.77	(25.77)	folders, pens, flash drives, rubberbands, envelope
8/9/2021	5-Journal Entry	AMAZON	20210805058001			0.00	0.00	196.29	(196.29)	folders, pens, flash drives, rubberbands, envelope
8/9/2021	5-Journal Entry	AMAZON	20210805062001			0.00	0.00	313.54	(313.54)	folders, pens, flash drives, rubberbands, envelope
8/9/2021	5-Journal Entry	AMAZON	20210805069001			0.00	0.00	56.90	(56.90)	bulletin board; post it notes & dispenser; coffee; p
8/9/2021	5-Journal Entry	AMAZON	20210805071001			0.00	0.00	130.21	(130.21)	bulletin board; post it notes & dispenser; coffee; p
8/9/2021	5-Journal Entry	CHEWY.COM	20210805067001			0.00	0.00	98.76	(98.76)	BLUE BUFFALO LIFE PROTECTION FORMU
8/9/2021	5-Journal Entry	CHEWY.COM	20210805068001			0.00	0.00	76.13	(76.13)	PURINA ONE SMART BLEND 40LB BAG TY
8/9/2021	5-Journal Entry	CHEWY.COM	20210805076001			0.00	0.00	99.71	(99.71)	PURINA PRO PLAN 37.5LB BAG TAYLOR PI
8/9/2021	5-Journal Entry	CITY OF PARKERSBURG	20210805051001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
8/9/2021	5-Journal Entry	EMAR CORPORATION	20210805064001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
8/9/2021	5-Journal Entry	EMAR CORPORATION	20210805065001			0.00	0.00	115.25	0.00	WOOD CO FINANCE-4019-IN
8/9/2021	5-Journal Entry	EMAR CORPORATION	20210805066001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
8/9/2021	5-Journal Entry	FRONTIER	20210805016001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805033001			0.00	0.00	1,199.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805034001			0.00	0.00	305.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805035001			0.00	0.00	219.03	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	FRONTIER	20210805052001			0.00	0.00	587.86	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
8/9/2021	5-Journal Entry	HILTON	20210805010001			0.00	0.00	18.86	(18.86)	One night stay for Fridenstine taser training 1
8/9/2021	5-Journal Entry	HILTON	20210805014001			0.00	0.00	122.00	(122.00)	One night stay for Fridenstine taser training 1



## Detail Report for Wood County Commission

8/9/2021	5-Journal Entry	LEXIS NEXIS	20210805015001		0.00	0.00	760.46	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
8/9/2021	5-Journal Entry	LEXIS NEXIS	20210805022001		0.00	0.00	214.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
8/9/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210805039001	84577	0.00	0.00	858.97	(858.97)	fridge and warranty for tax office DENISE SCHU
8/9/2021	5-Journal Entry	NOODLES & COMPANY	20210805012001		0.00	0.00	18.44	0.00	TRAVIS L FRIDENSTINE-0919-NOODLES &
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210805017001		0.00	0.00	620.80	0.00	WOOD CO FINANCE-4019-PARKERSBURG'
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210805054001		0.00	0.00	30.60	0.00	WOOD CO FINANCE-4019-PARKERSBURG'
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210805059001		0.00	0.00	670.85	0.00	WOOD CO FINANCE-4019-PARKERSBURG'
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210805060001	84466 PY2021	0.00	0.00	380.66	(380.66)	HELP WANTED PART TIME MAINTENANCI
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210805061001	84437 PY2021	0.00	0.00	322.02	(322.02)	Help Wanted Ad - Accounting position WOOD C
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210805075001		0.00	0.00	17,472.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG'
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805042001		0.00	0.00	10.58	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805043001		0.00	0.00	188.26	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805044001		0.00	0.00	88.91	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805045001		0.00	0.00	16.07	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805046001		0.00	0.00	148.13	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805047001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805048001		0.00	0.00	186.31	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805049001		0.00	0.00	75.90	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805050001		0.00	0.00	187.71	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
8/9/2021	5-Journal Entry	S W RESOURCES	20210805037001		0.00	0.00	4,583.93	0.00	WOOD CO FINANCE-4019-SW RESOURCES
8/9/2021	5-Journal Entry	S W RESOURCES	20210805070001		0.00	0.00	1,663.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805023001	84568	0.00	0.00	233.55	(233.55)	MISC OFFICE SUPPLIES TERESA WADE-497
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805057001	84616	0.00	0.00	89.80	(89.80)	BATTERIES; SHIPPING TAPE; CANNED AIR
8/9/2021	5-Journal Entry	STARBUCKS	20210805011001		0.00	0.00	5.35	0.00	TRAVIS L FRIDENSTINE-0919-STARBUCKS
8/9/2021	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20210805018001	84523	0.00	0.00	166.98	(166.98)	NETWORK CABLING GREG BROGDON-4479
8/9/2021	5-Journal Entry	THE OLDE DUTCH RESTAUR/	20210805013001		0.00	0.00	18.85	0.00	TRAVIS L FRIDENSTINE-0919-THE OLDE D
8/9/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210805025001	84564	0.00	0.00	28.80	(28.80)	MAILING OF PACKAGE TO CIB LAB MATTI
8/9/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210805038001	84588	0.00	0.00	43.20	(43.20)	PACKAGES MAILED TO CIB LAB MATTHEV
8/9/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210805055001	84620	0.00	0.00	14.40	(14.40)	MAILING EVIDENCE TO CIB LAB MATTHE
8/9/2021	5-Journal Entry	WALMART	20210805019001	84543	0.00	0.00	(11.16)	11.16	CANNISTERS OF SUGAR TERESA WADE-48
8/9/2021	5-Journal Entry	WALMART	20210805020001	84543	0.00	0.00	70.92	(70.92)	CANNISTERS OF SUGAR TERESA WADE-48
8/9/2021	5-Journal Entry	WASP BARCODE TECHNOLO	20210805027001	84570	0.00	0.00	282.26	(282.26)	1 CASE LABELS FOR PRINTER; 6 RIBBONS
8/9/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210805024001		0.00	0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

35,457.69

Totals For 1 401 40 9999

35,457.69

35,457.69

(3,618.57)

Balance Period 2

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
42,000.00	367.00	42,367.00	3,286.80	0.00	752.25	(3,286.80)	38,327.95	0.00

Detail Records

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

## Detail Report for Wood County Commission

8/9/2021	1-Purchase Order	ADVANCE AUTO PARTS		84719		0.00	0.00	0.00	25.00	oil and filter for Durango	
8/9/2021	1-Purchase Order	AMAZON		84712		0.00	0.00	0.00	0.00		
8/9/2021	1-Purchase Order	UNITED BANKCARD CENTER		84713		0.00	0.00	0.00	25.87	FILE FOLDER ORGANIZER	
8/26/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84802		0.00	0.00	0.00	230.00	leaf blower for parking lot	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	5.58	white 8 1/2 x pads	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	9.13	white 8 1/2 x 14 pads	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	5.58	yellow 8 1/2 x 11 pads	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	9.13	yellow 8 1/2 x 14 pads	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	5.03	5x8 lined pads	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	18.27	box of Pentel Energel pens	
8/26/2021	1-Purchase Order	OFFICE DEPOT		84799		0.00	0.00	0.00	7.78	4x6 post it lined	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	6.49	sharpie	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	11.99	6 sharpie	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	6.98	5 pk dry marker	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	75.98	easel pad	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	9.99	towelettes,mar	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	11.98	eraser, magnetic	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER		84798		0.00	0.00	0.00	219.98	easel, dual pur	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	JOHNSTONE SUPPLY	0002184	172365	84654	0.00	720.10	0.00	(720.10)	a/c for parking lot	
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021	172368	84640	0.00	292.60	0.00	(292.60)	LEAF BLOWER FOR USE AT PAY LOT	
8/17/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314732	172446	84719	0.00	26.11	0.00	(25.00)	oil and filter for Durango	
8/17/2021	2-Invoice	OFFICE DEPOT	183959800001	172467	84642	0.00	2.99	0.00	(2.99)	2 pk laminating pouches; wireless mouse for Tod	
8/17/2021	2-Invoice	OFFICE DEPOT	183961602001	172467	84642	0.00	50.25	0.00	(50.25)	2 pk laminating pouches; wireless mouse for Tod	
8/17/2021	2-Invoice	PARKERSBURG/WOOD COUN	6549	172468		0.00	1,323.00	0.00	0.00	2022 VISITORS GUIDE AD	
8/24/2021	2-Invoice	WATERBOY LLC	045208	172491		0.00	22.00	0.00	0.00	WATER	
8/24/2021	2-Invoice	WATERBOY LLC	045203	172491		0.00	22.00	0.00	0.00	WATER	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	903892	172511	84666	0.00	79.22	0.00	(79.22)	street sign poles	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919765	172511	84802	0.00	174.29	0.00	(174.29)	leaf blower for parking lot	
<b>2-Invoice</b>											
							<b>2,712.56</b>				
8/4/2021	6-Revision		22#1A			367.00	0.00	0.00	0.00	Open Purchase Orders	
<b>6-Revision</b>											
<b>Totals For 1 401 55 341</b>						<b>367.00</b>	<b>2,712.56</b>	<b>(659.69)</b>	<b>Balance Period 2</b>	<b>3,286.80</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	436.35	0.00	0.00	(436.35)	5,063.65	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882	172454	84553	0.00	299.02	0.00	(299.02)	FUEL FOR MOUNTWOOD
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882	172454	84553	0.00	137.33	0.00	(137.33)	FUEL FOR COMPLIANCE

# Detail Report for Wood County Commission

2-Invoice 436.35

**Totals For 1 401 55 343** 436.35 (436.35) Balance Period 2 436.35

**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	47.09	0.00	0.00	(47.09)	(47.09)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	19.23	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	4.50	0.00	0.00	MED

2-Invoice 23.73

**Totals For 1 401 70 104** 23.73 Balance Period 2 47.09

**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	73.60	0.00	0.00	(73.60)	(73.60)	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>
8/13/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210813-00	3708		0.00	20.51	0.00	0.00	DEP-RETIRE
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	16.74	0.00	0.00	RETIREMENT

2-Invoice 37.25

**Totals For 1 401 70 106** 37.25 Balance Period 2 73.60

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,000.00	100,001.00	224,001.00	104,992.00	0.00	0.00	(104,992.00)	119,009.00	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>
8/3/2021	2-Invoice	CASA	0822021	172353		0.00	25,000.00	0.00	0.00	FY2021/22
8/31/2021	2-Invoice	SMOOT THEATER	08262021	172516		0.00	15,000.00	0.00	0.00	BOILER REPAIR
							<b>2-Invoice</b>			
								<b>40,000.00</b>		
8/4/2021	6-Revision		22#1C			100,001.00	0.00	0.00	0.00	Carry Over
							<b>6-Revision</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 70 568**

100,001.00      40,000.00

Balance Period 2      104,992.00

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	652.12	0.00	0.00	(652.12)	5,347.88	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273547-REG	273547		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
8/13/2021	2-Invoice	ESCANDON HERNANDO	10-00273644-REG	273644		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
8/13/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273460-REG	273460		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/13/2021	2-Invoice	JOHNSON MELISSA D	10-00273490-REG	273490		0.00	28.04	0.00	0.00	JOHNSON MELISSA D
8/13/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273569-REG	273569		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
8/13/2021	2-Invoice	MARLOW TYLER D.	10-00273572-REG	273572		0.00	40.00	0.00	0.00	MARLOW TYLER D.
8/13/2021	2-Invoice	RITCHIE MICHAEL B	10-00273583-REG	273583		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
8/13/2021	2-Invoice	SINGER JANA L.	10-00273653-REG	273653		0.00	40.00	0.00	0.00	SINGER JANA L.
8/13/2021	2-Invoice	SPRADLING HEATHER N	10-00273467-REG	273467		0.00	28.04	0.00	0.00	SPRADLING HEATHER N
<b>2-Invoice</b>							<b>330.50</b>			

**Totals For 1 401 70 568 3006**

**330.50**

Balance Period 2      652.12

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	RHODES MARK D.	10-00273465-REG	273465		0.00	2,587.21	0.00	0.00	RHODES MARK D.
8/31/2021	2-Invoice	RHODES MARK D.	10-00273684-REG	273684		0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>							<b>5,174.42</b>			

**Totals For 1 402 10 101**

**5,174.42**

Balance Period 2      10,348.84

**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>	
601,083.00	0.00	601,083.00	96,807.52	0.00	0.00	(96,807.52)	504,275.48	0.00	

**Detail Records**

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

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	BEARY ELIZABETH	10-00273452-REG	273452	0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
8/13/2021	2-Invoice	BECKETT CAROLYN J.	10-00273453-REG	273453	0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
8/13/2021	2-Invoice	BOWMAN DONNA M.	10-00273454-REG	273454	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
8/13/2021	2-Invoice	CROSS ALISHA D	10-00273455-REG	273455	0.00	1,425.00	0.00	0.00	CROSS ALISHA D
8/13/2021	2-Invoice	DEVORE MARTHA JANE	10-00273456-REG	273456	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
8/13/2021	2-Invoice	DOTSON LESLIE RENEE	10-00273457-REG	273457	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
8/13/2021	2-Invoice	DYE BRENDA D.	10-00273458-REG	273458	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
8/13/2021	2-Invoice	GARRETT DIANA KAY	10-00273459-REG	273459	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
8/13/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273460-REG	273460	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/13/2021	2-Invoice	JOHNSTON BARBARA A.	10-00273461-REG	273461	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
8/13/2021	2-Invoice	JORDAN PATRICIA D.	10-00273462-REG	273462	0.00	641.96	0.00	0.00	JORDAN PATRICIA D.
8/13/2021	2-Invoice	MOORE KRISTIN N	10-00273463-REG	273463	0.00	1,525.00	0.00	0.00	MOORE KRISTIN N
8/13/2021	2-Invoice	PENNINGTON SUE ANNE	10-00273464-REG	273464	0.00	1,400.00	0.00	0.00	PENNINGTON SUE ANNE
8/13/2021	2-Invoice	ROSS MELODY L.	10-00273466-REG	273466	0.00	1,830.00	0.00	0.00	ROSS MELODY L.
8/13/2021	2-Invoice	SPRADLING HEATHER N	10-00273467-REG	273467	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
8/13/2021	2-Invoice	STEPHENS ALIKKA	10-00273468-REG	273468	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
8/31/2021	2-Invoice	BEARY ELIZABETH	10-00273671-REG	273671	0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
8/31/2021	2-Invoice	BECKETT CAROLYN J.	10-00273672-REG	273672	0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
8/31/2021	2-Invoice	BOWMAN DONNA M.	10-00273673-REG	273673	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
8/31/2021	2-Invoice	CROSS ALISHA D	10-00273674-REG	273674	0.00	1,425.00	0.00	0.00	CROSS ALISHA D
8/31/2021	2-Invoice	DEVORE MARTHA JANE	10-00273675-REG	273675	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
8/31/2021	2-Invoice	DOTSON LESLIE RENEE	10-00273676-REG	273676	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
8/31/2021	2-Invoice	DYE BRENDA D.	10-00273677-REG	273677	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
8/31/2021	2-Invoice	GARRETT DIANA KAY	10-00273678-REG	273678	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
8/31/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273679-REG	273679	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/31/2021	2-Invoice	JOHNSTON BARBARA A.	10-00273680-REG	273680	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
8/31/2021	2-Invoice	JORDAN PATRICIA D.	10-00273681-REG	273681	0.00	484.50	0.00	0.00	JORDAN PATRICIA D.
8/31/2021	2-Invoice	MOORE KRISTIN N	10-00273682-REG	273682	0.00	1,525.00	0.00	0.00	MOORE KRISTIN N
8/31/2021	2-Invoice	PENNINGTON SUE ANNE	10-00273683-REG	273683	0.00	1,400.00	0.00	0.00	PENNINGTON SUE ANNE
8/31/2021	2-Invoice	ROSS MELODY L.	10-00273685-REG	273685	0.00	1,830.00	0.00	0.00	ROSS MELODY L.
8/31/2021	2-Invoice	SPRADLING HEATHER N	10-00273686-REG	273686	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
8/31/2021	2-Invoice	STEPHENS ALIKKA	10-00273687-REG	273687	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA

**2-Invoice**

**48,396.46**

**Totals For 1 402 10 103**

**48,396.46**

**Balance Period 2**

**96,807.52**

**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>
50,848.00	0.00	50,848.00	7,798.68	0.00	0.00	(7,798.68)	43,049.32	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687	0.00	1,577.27	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687	0.00	368.85	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696	0.00	1,574.49	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696	0.00	368.23	0.00	0.00	MED

**2-Invoice** **3,888.84**

**Totals For 1 402 10 104** **3,888.84** **Balance Period 2** **7,798.68**

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
236,910.00	0.00	236,910.00	36,088.22	0.00	0.00	(36,088.22)	200,821.78	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021			0.00	15,122.58	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	27.88	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	131.11	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	41.02	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	164.25	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897			0.00	430.08	0.00	0.00	HRA
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373			0.00	84.40	0.00	0.00	HRA
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907			0.00	5.13	0.00	0.00	HRA
8/31/2021	2-Invoice	RENAISSANCE	08282021			0.00	154.59	0.00	0.00	WEEKLY CLAIMS 08/28
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296			0.00	2,188.57	0.00	0.00	HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223			0.00	85.47	0.00	0.00	HRA
<b>2-Invoice</b>							<b>18,435.08</b>			

**Totals For 1 402 10 105** **18,435.08** **Balance Period 2** **36,088.22**

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,468.00	0.00	66,468.00	10,728.30	0.00	0.00	(10,728.30)	55,739.70	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	2,679.76	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	2,670.65	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,350.41</b>			

**Totals For 1 402 10 106** **5,350.41** **Balance Period 2** **10,728.30**

### 1 402 40 220

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	1,291.65	0.00	0.00	(1,291.65)	10,708.35	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210805017001			0.00	620.80	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210805059001			0.00	670.85	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
<b>5-Journal Entry</b>							<b>1,291.65</b>				
<b>Totals For 1 402 40 220</b>							<b>1,291.65</b>			<b>Balance Period 2</b>	<b>1,291.65</b>

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	157.82	0.00	0.00	(157.82)	3,842.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2021	2-Invoice	BOWMAN DONNA M.	08132021	172449		0.00	157.82	0.00	0.00	MILEAGE	
<b>2-Invoice</b>							<b>157.82</b>				
<b>Totals For 1 402 40 221</b>							<b>157.82</b>			<b>Balance Period 2</b>	<b>157.82</b>

1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	222					
GENERAL FUND	COUNTY CLERK	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>
650.00	0.00	650.00	650.00	0.00	0.00	(650.00)	0.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2021	2-Invoice	WV ASSOCIATION OF COUNT	07222021	172392		0.00	650.00	0.00	0.00	2021 ASSOCIATION DUES	
<b>2-Invoice</b>							<b>650.00</b>				
<b>Totals For 1 402 40 222</b>							<b>650.00</b>			<b>Balance Period 2</b>	<b>650.00</b>

1 402 55 341

## Detail Report for Wood County Commission

<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	44.00	10,044.00	107.83	0.00	742.27	(107.83)	9,193.90	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/26/2021	1-Purchase Order	OFFICE DEPOT			84800	0.00	0.00	0.00	61.18 Scotch Packing Tape #444970
8/26/2021	1-Purchase Order	OFFICE DEPOT			84800	0.00	0.00	0.00	16.27 Swingline Premium Staples 5 pack #745922
8/26/2021	1-Purchase Order	OFFICE DEPOT			84800	0.00	0.00	0.00	23.68 Tombow Correction Tape 4 pack #369589
8/26/2021	1-Purchase Order	OFFICE DEPOT			84800	0.00	0.00	0.00	7.80 Pilot G2 Gel Pens Fine Point 8 pack #824832
8/26/2021	1-Purchase Order	STATIONERS INC			84801	0.00	0.00	0.00	251.80 Smead End Tab Legal Manilla File Folders #2713
<b>1-Purchase Order</b>									
8/5/2021	1-Purchase Order Pending Pcard	HR DIRECT			84709	0.00	0.00	0.00	103.20 Attendance Tracking Essentials Bundle A0101
8/5/2021	1-Purchase Order Pending Pcard	HR DIRECT			84709	0.00	0.00	0.00	30.23 UPS Delivery
8/5/2021	1-Purchase Order Pending Pcard	HR DIRECT			84709	0.00	0.00	0.00	9.34 Tax
<b>1-Purchase Order Pe</b>									
8/10/2021	2-Invoice	CRYSTAL SPRING WATER	07214368	172401		0.00	8.00	0.00	0.00 CUST ID WOOCLE - JULY COOLER RENT
8/10/2021	2-Invoice	OFFICE DEPOT	183613445001	172415	84634	0.00	28.44	0.00	(28.44) PENS; ENVELOPES; STAPLES; BINDER CLIP
8/10/2021	2-Invoice	OFFICE DEPOT	183611517001	172415	84634	0.00	48.70	0.00	(48.70) PENS; ENVELOPES; STAPLES; BINDER CLIP
8/10/2021	2-Invoice	STATIONERS INC	117465-0	172430	84641	0.00	22.69	0.00	(22.69) NOTARY STAMP - BRENDA DYE
<b>2-Invoice</b>									
8/4/2021	6-Revision		22#1A			44.00	0.00	0.00	0.00 Open Purchase Orders
<b>6-Revision</b>									
<b>Totals For 1 402 55 341</b>						<b>44.00</b>	<b>107.83</b>	<b>403.67</b>	<b>Balance Period 2 107.83</b>

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/13/2021	2-Invoice	RIDGWAY CELESTE A.	10-00273481-REG	273481		0.00	2,587.21	0.00	0.00 RIDGWAY CELESTE A.
8/31/2021	2-Invoice	RIDGWAY CELESTE A.	10-00273700-REG	273700		0.00	2,587.21	0.00	0.00 RIDGWAY CELESTE A.
<b>2-Invoice</b>									
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>		<b>Balance Period 2 10,348.84</b>

1 403 10 103



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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>
428,102.00	0.00	428,102.00	71,350.17	0.00	0.00	(71,350.17)	356,751.83	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>	
8/13/2021	2-Invoice	BONNELL CRYSTAL	10-00273469-REG	273469		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL	
8/13/2021	2-Invoice	DAUGHERTY ANDREA M	10-00273470-REG	273470		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M	
8/13/2021	2-Invoice	HENRIE MARGARET J	10-00273472-REG	273472		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J	
8/13/2021	2-Invoice	JACKS DEBORAH KAY	10-00273473-REG	273473		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY	
8/13/2021	2-Invoice	KAUFMAN DENISE A.	10-00273474-REG	273474		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.	
8/13/2021	2-Invoice	LALLATHIN DONNA M	10-00273476-REG	273476		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M	
8/13/2021	2-Invoice	LEACH AMY S.	10-00273477-REG	273477		0.00	1,368.00	0.00	0.00	LEACH AMY S.	
8/13/2021	2-Invoice	MILLER DAWN	10-00273478-REG	273478		0.00	1,278.75	0.00	0.00	MILLER DAWN	
8/13/2021	2-Invoice	PALMER ERICA NICOLE	10-00273480-REG	273480		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE	
8/13/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00273482-REG	273482		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN	
8/13/2021	2-Invoice	WALTERS TERESA G.	10-00273483-REG	273483		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.	
8/13/2021	2-Invoice	WILLIAMS TRACY A.	10-00273484-REG	273484		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.	
8/31/2021	2-Invoice	BONNELL CRYSTAL	10-00273688-REG	273688		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL	
8/31/2021	2-Invoice	DAUGHERTY ANDREA M	10-00273689-REG	273689		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M	
8/31/2021	2-Invoice	HENRIE MARGARET J	10-00273691-REG	273691		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J	
8/31/2021	2-Invoice	JACKS DEBORAH KAY	10-00273692-REG	273692		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY	
8/31/2021	2-Invoice	KAUFMAN DENISE A.	10-00273693-REG	273693		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.	
8/31/2021	2-Invoice	LALLATHIN DONNA M	10-00273695-REG	273695		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M	
8/31/2021	2-Invoice	LEACH AMY S.	10-00273696-REG	273696		0.00	1,368.00	0.00	0.00	LEACH AMY S.	
8/31/2021	2-Invoice	MILLER DAWN	10-00273697-REG	273697		0.00	1,278.75	0.00	0.00	MILLER DAWN	
8/31/2021	2-Invoice	PALMER ERICA NICOLE	10-00273699-REG	273699		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE	
8/31/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00273701-REG	273701		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN	
8/31/2021	2-Invoice	WALTERS TERESA G.	10-00273702-REG	273702		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.	
8/31/2021	2-Invoice	WILLIAMS TRACY A.	10-00273703-REG	273703		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.	
<b>2-Invoice</b>							<b>35,675.08</b>				
<b>Totals For 1 403 10 103</b>							<b>35,675.08</b>			<b>Balance Period 2</b>	<b>71,350.17</b>

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
39,412.00	0.00	39,412.00	6,246.13	0.00	0.00	(6,246.13)	33,165.87	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>

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687	0.00	1,265.30	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687	0.00	295.94	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696	0.00	1,267.35	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696	0.00	296.41	0.00	0.00	MED

**2-Invoice** **3,125.00**

**Totals For 1 403 10 104** **3,125.00** **Balance Period 2** **6,246.13**

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,491.00	0.00	167,491.00	27,885.09	0.00	0.00	(27,885.09)	139,605.91	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021			0.00	13,460.47	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	24.48	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	102.12	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	35.16	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	91.25	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	191.06	0.00	0.00	HRA
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373	3688		0.00	101.04	0.00	0.00	HRA

**2-Invoice** **14,005.58**

**Totals For 1 403 10 105** **14,005.58** **Balance Period 2** **27,885.09**

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,119.00	0.00	49,119.00	8,169.88	0.00	0.00	(8,169.88)	40,949.12	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	2,042.47	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	2,042.47	0.00	0.00	RETIREMENT

**2-Invoice** **4,084.94**

**Totals For 1 403 10 106** **4,084.94** **Balance Period 2** **8,169.88**

### 1 403 10 109

## Detail Report for Wood County Commission

<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	3,950.00	0.00	0.00	(3,950.00)	20,050.00	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>	
8/13/2021	2-Invoice	FORSHEY BARBARA S.	10-00273471-REG	273471		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
8/13/2021	2-Invoice	KUCZKO JULIE D	10-00273475-REG	273475		0.00	400.00	0.00	0.00	KUCZKO JULIE D	
8/13/2021	2-Invoice	O'CONNOR MONA L	10-00273479-REG	273479		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
8/31/2021	2-Invoice	FORSHEY BARBARA S.	10-00273690-REG	273690		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
8/31/2021	2-Invoice	KUCZKO JULIE D	10-00273694-REG	273694		0.00	400.00	0.00	0.00	KUCZKO JULIE D	
8/31/2021	2-Invoice	O'CONNOR MONA L	10-00273698-REG	273698		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 2</b>	<b>3,950.00</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	2,326.00	9,326.00	1,945.86	0.00	1,145.14	(1,945.86)	6,235.00	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>	
8/17/2021	2-Invoice	CAPITOL BUSINESS INTERIOI	82637	172450	84594 PY2021	0.00	1,945.86	0.00	(1,945.86)	DESK CHAIRS FOR 7 EMPLOYEES	
							<b>1,945.86</b>				
8/4/2021	6-Revision		22#1A			2,326.00	0.00	0.00	0.00	Open Purchase Orders	
			<b>6-Revision</b>								
			<b>Totals For 1 403 55 341</b>			<b>2,326.00</b>	<b>1,945.86</b>		<b>(1,945.86)</b>	<b>Balance Period 2</b>	<b>1,945.86</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	8,377.68	0.00	0.00	(8,377.68)	41,888.32	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>
8/13/2021	2-Invoice	STEPHENS STEVEN A.	10-00273496-REG	273496		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
8/31/2021	2-Invoice	STEPHENS STEVEN A.	10-00273715-REG	273715		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
			<b>2-Invoice</b>				<b>4,188.84</b>			

# Detail Report for Wood County Commission

**Totals For 1 404 10 101**

4,188.84

Balance Period 2

8,377.68

**1 404 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	102						
GENERAL FUND	SHERIFF'S TAX	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>	
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	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>
8/13/2021	2-Invoice	STEPHENS STEVEN A.	10-00273496-REG	273496		0.00	15,000.00	0.00	0.00	STEPHENS STEVEN A.
							<b>15,000.00</b>			

**Totals For 1 404 10 102**

15,000.00

Balance Period 2

15,000.00

**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>	
422,949.00	23,050.00	445,999.00	71,793.60	0.00	0.00	(71,793.60)	374,205.40	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>
8/13/2021	2-Invoice	RABER-ABLES AMANDA	10-00273493-REG	273493		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
8/13/2021	2-Invoice	ADKINS AMANDA J.	10-00273485-REG	273485		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
8/13/2021	2-Invoice	BARGELOH REGINA KAY	10-00273486-REG	273486		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
8/13/2021	2-Invoice	BRADEN ANGELA K	10-00273487-REG	273487		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
8/13/2021	2-Invoice	DAVIES KYLE	10-00273488-REG	273488		0.00	1,312.50	0.00	0.00	DAVIES KYLE
8/13/2021	2-Invoice	JOHNSON BRANDI	10-00273489-REG	273489		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
8/13/2021	2-Invoice	JOHNSON MELISSA D	10-00273490-REG	273490		0.00	1,334.37	0.00	0.00	JOHNSON MELISSA D
8/13/2021	2-Invoice	MAXSON PAULA A	10-00273491-REG	273491		0.00	1,378.12	0.00	0.00	MAXSON PAULA A
8/13/2021	2-Invoice	PHILLIPS REBECCA J	10-00273492-REG	273492		0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
8/13/2021	2-Invoice	SCHUCK DENISE E.	10-00273494-REG	273494		0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
8/13/2021	2-Invoice	SOVEL TONYA M.	10-00273495-REG	273495		0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
8/13/2021	2-Invoice	TRIBETT JOHN	10-00273497-REG	273497		0.00	1,312.50	0.00	0.00	TRIBETT JOHN
8/31/2021	2-Invoice	RABER-ABLES AMANDA	10-00273712-REG	273712		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
8/31/2021	2-Invoice	ADKINS AMANDA J.	10-00273704-REG	273704		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
8/31/2021	2-Invoice	BARGELOH REGINA KAY	10-00273705-REG	273705		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
8/31/2021	2-Invoice	BRADEN ANGELA K	10-00273706-REG	273706		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
8/31/2021	2-Invoice	DAVIES KYLE	10-00273707-REG	273707		0.00	1,312.50	0.00	0.00	DAVIES KYLE
8/31/2021	2-Invoice	JOHNSON BRANDI	10-00273708-REG	273708		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
8/31/2021	2-Invoice	JOHNSON MELISSA D	10-00273709-REG	273709		0.00	1,334.37	0.00	0.00	JOHNSON MELISSA D
8/31/2021	2-Invoice	MAXSON PAULA A	10-00273710-REG	273710		0.00	1,378.12	0.00	0.00	MAXSON PAULA A
8/31/2021	2-Invoice	PHILLIPS REBECCA J	10-00273711-REG	273711		0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J

## Detail Report for Wood County Commission

8/31/2021	2-Invoice	SCHUCK DENISE E.	10-00273713-REG	273713	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.	
8/31/2021	2-Invoice	SOVEL TONYA M.	10-00273714-REG	273714	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.	
8/31/2021	2-Invoice	TRIBETT JOHN	10-00273716-REG	273716	0.00	1,312.50	0.00	0.00	TRIBETT JOHN	
				<b>2-Invoice</b>		<b>35,896.80</b>				
8/4/2021	6-Revision		22#1			23,050.00	0.00	0.00	Letter Dated July 1	
				<b>6-Revision</b>						
<b>Totals For 1 404 10 103</b>						<b>23,050.00</b>	<b>35,896.80</b>		<b>Balance Period 2</b>	<b>71,793.60</b>

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
37,922.00	1,764.00	39,686.00	6,908.99	0.00	0.00	(6,908.99)	32,777.01	<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>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	2,094.40	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	489.81	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	1,170.34	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	273.72	0.00	0.00	MED
				<b>2-Invoice</b>			<b>4,028.27</b>			
8/4/2021	6-Revision		22#1			1,764.00	0.00	0.00	0.00	Letter Dated July 1
				<b>6-Revision</b>						
<b>Totals For 1 404 10 104</b>						<b>1,764.00</b>	<b>4,028.27</b>		<b>Balance Period 2</b>	<b>6,908.99</b>

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
199,197.00	0.00	199,197.00	29,679.02	0.00	0.00	(29,679.02)	169,517.98	<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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	15,039.73	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	22.64	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	93.65	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	35.16	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	146.00	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	134.54	0.00	0.00	HRA
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373	3688		0.00	70.44	0.00	0.00	HRA
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690		0.00	64.37	0.00	0.00	HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700		0.00	(1,303.95)	0.00	0.00	HRA
				<b>2-Invoice</b>			<b>14,302.58</b>			

# Detail Report for Wood County Commission

**Totals For 1 404 10 105**

14,302.58

Balance Period 2

29,679.02

**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>	
49,421.00	2,305.00	51,726.00	9,512.13	0.00	0.00	(9,512.13)	42,213.87	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	3,501.55	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	2,004.30	0.00	0.00	RETIREMENT
							<b>5,505.85</b>			
8/4/2021	6-Revision		22#1			2,305.00	0.00	0.00	0.00	Letter Dated July 1

**Totals For 1 404 10 106**

2,305.00

5,505.85

Balance Period 2

9,512.13

**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>	
60,000.00	0.00	60,000.00	17,472.00	0.00	0.00	(17,472.00)	42,528.00	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>
8/9/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210805075001			0.00	17,472.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
							<b>17,472.00</b>			

**Totals For 1 404 40 220**

17,472.00

Balance Period 2

17,472.00

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	221						
GENERAL FUND	SHERIFF'S TAX	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>	
1,200.00	0.00	1,200.00	0.00	0.00	400.00	0.00	800.00	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>
8/2/2021	1-Purchase Order	WV STATE AUDITOR'S OFFIC			84670	0.00	0.00	0.00	400.00	REGISTRATION FEE FOR SCHUCK AND AD

**Totals For 1 404 40 221**

400.00

Balance Period 2

0.00

**1 404 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	0.00	16,819.00	1,150.25	0.00	418.20	(1,150.25)	15,250.55	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>	
8/5/2021	1-Purchase Order	STATIONERS INC					84696	0.00	0.00	418.20	boxes of perf. receipt paper item 851055
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	OFFICE DEPOT	184079128001	172372	84613	0.00	282.15	0.00	(282.15)	chair mats	
8/3/2021	2-Invoice	OFFICE DEPOT	184079128001	172372	84613	0.00	56.01	0.00	(55.16)	printing calculator	
8/3/2021	2-Invoice	OFFICE DEPOT	184079128001	172372	84613	0.00	18.82	0.00	(18.82)	banker boxes	
8/3/2021	2-Invoice	OFFICE DEPOT	184080116001		84613	0.00	0.00	0.00	0.00	chair mats	
8/3/2021	2-Invoice	OFFICE DEPOT	184080116001		84613	0.00	0.00	0.00	0.00	printing calculator	
8/3/2021	2-Invoice	OFFICE DEPOT	184080116001		84613	0.00	0.00	0.00	0.00	banker boxes	
8/3/2021	2-Invoice	OFFICE DEPOT	184080116001	172372	84613	0.00	12.29	0.00	(12.29)	platibands	
8/24/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	014828	172479		0.00	26.00	0.00	0.00	ACCT 012353	
8/31/2021	2-Invoice	ITECH	25999	172507		0.00	735.48	0.00	0.00	ACCT NO WC07	
<b>2-Invoice</b>							<b>1,130.75</b>				
<b>Totals For 1 404 55 341</b>							<b>1,130.75</b>		<b>49.78</b>	<b>Balance Period 2</b>	<b>1,150.25</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	18,032.00	0.00	0.00	(18,032.00)	90,160.00	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>
8/13/2021	2-Invoice	PATRICK LEFEBURE	10-00273504-REG	273504		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
8/31/2021	2-Invoice	PATRICK LEFEBURE	10-00273722-REG	273722		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 2</b>	<b>18,032.00</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>
78,979.00	765.00	79,744.00	11,350.21	0.00	0.00	(11,350.21)	68,393.79	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>

# Detail Report for Wood County Commission

8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00		3687	0.00	2,272.82	0.00	0.00	FICA	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00		3687	0.00	531.55	0.00	0.00	MED	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00		3696	0.00	2,254.16	0.00	0.00	FICA	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00		3696	0.00	527.17	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>5,585.70</b>				
8/4/2021	6-Revision		22#1			765.00	0.00	0.00	0.00	Letter Dated July 1	
				<b>6-Revision</b>							
<b>Totals For 1 405 10 104</b>						<b>765.00</b>	<b>5,585.70</b>			<b>Balance Period 2</b>	<b>11,350.21</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>	
287,272.00	0.00	287,272.00	55,756.17	0.00	0.00	(55,756.17)	231,515.83	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>	
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021				3678	0.00	0.00	HEALTH PREMIUM	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370			31.28	0.00	0.00	BASIC LIFE	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370			194.20	0.00	0.00	LTD	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388			46.88	0.00	0.00	SINGLE VISION	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388			182.50	0.00	0.00	FAMILY VISION	
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680			3,376.55	0.00	0.00	HRA	
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373	3688			2,322.30	0.00	0.00	HRA	
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690			1,183.24	0.00	0.00	HRA	
8/24/2021	2-Invoice	RENAISSANCE	08212021	3691			385.41	0.00	0.00	WEEKLY CLAIMS 08/21	
8/31/2021	2-Invoice	RENAISSANCE	08282021	3699			461.28	0.00	0.00	WEEKLY CLAIMS 08/28	
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700			2,440.85	0.00	0.00	HRA	
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223	3701			128.26	0.00	0.00	HRA	
						<b>2-Invoice</b>	<b>31,827.80</b>				
<b>Totals For 1 405 10 105</b>							<b>31,827.80</b>			<b>Balance Period 2</b>	<b>55,756.17</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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,240.00	1,000.00	104,240.00	15,618.25	0.00	0.00	(15,618.25)	88,621.75	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707			3,872.90	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707			3,806.55	0.00	0.00	RETIREMENT



# Detail Report for Wood County Commission

8/4/2021	6-Revision	22#1	<b>2-Invoice</b>		7,679.45					Letter Dated July 1
			<b>6-Revision</b>	1,000.00	0.00	0.00	0.00			
<b>Totals For 1 405 10 106</b>				<b>1,000.00</b>	<b>7,679.45</b>				<b>Balance Period 2</b>	<b>15,618.25</b>

**1 405 10 181**

<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	405	10	181		612,218.00	9,907.00	622,125.00	86,284.85	0.00	0.00	(86,284.85)	535,840.15	0.00
GENERAL FUND				ASST PROSECUTOR									
PROSECUTING ATTORNEY				PERSONAL SERVICES									

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	2-Invoice	BELL ANDREW H	10-00273498-REG	273498		0.00	2,375.00	0.00	0.00	BELL ANDREW H	
8/13/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00273499-REG	273499		0.00	663.44	0.00	0.00	DAUPHIN CHARLOTTE A	
8/13/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00273502-REG	273502		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE	
8/13/2021	2-Invoice	MARTIN EMILY M.	10-00273505-REG	273505		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
8/13/2021	2-Invoice	NICHOLSON HEATHER D	10-00273507-REG	273507		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D	
8/13/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00273510-REG	273510		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.	
8/13/2021	2-Invoice	SNODGRASS LORA B.	10-00273511-REG	273511		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
8/13/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00273513-REG	273513		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
8/31/2021	2-Invoice	BELL ANDREW H	10-00273717-REG	273717		0.00	2,375.00	0.00	0.00	BELL ANDREW H	
8/31/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00273720-REG	273720		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE	
8/31/2021	2-Invoice	MARTIN EMILY M.	10-00273723-REG	273723		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
8/31/2021	2-Invoice	NICHOLSON HEATHER D	10-00273725-REG	273725		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D	
8/31/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00273728-REG	273728		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.	
8/31/2021	2-Invoice	SNODGRASS LORA B.	10-00273729-REG	273729		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
8/31/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00273731-REG	273731		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
							<b>40,836.02</b>				
8/4/2021	6-Revision	22#1	<b>2-Invoice</b>			9,907.00	0.00	0.00	0.00	Letter Dated July 1	
			<b>6-Revision</b>								
<b>Totals For 1 405 10 181</b>						<b>9,907.00</b>	<b>40,836.02</b>			<b>Balance Period 2</b>	<b>86,284.85</b>

**1 405 10 182**

<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	405	10	182		311,991.00	93.00	312,084.00	51,865.50	0.00	0.00	(51,865.50)	260,218.50	0.00
GENERAL FUND				SECRETARIES									
PROSECUTING ATTORNEY				PERSONAL SERVICES									

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	GODFREY MICHELLE M	10-00273500-REG	273500		0.00	1,636.73	0.00	0.00	GODFREY MICHELLE M
8/13/2021	2-Invoice	HAMMER RHEA LYNN	10-00273501-REG	273501		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	KIGER TIFFANY F.	10-00273503-REG	273503	0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.	
8/13/2021	2-Invoice	MEEKS KAYLA B.	10-00273506-REG	273506	0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.	
8/13/2021	2-Invoice	PADDEN KANDY A	10-00273508-REG	273508	0.00	1,478.33	0.00	0.00	PADDEN KANDY A	
8/13/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00273509-REG	273509	0.00	1,757.56	0.00	0.00	RYDER DEBRA K.	
8/13/2021	2-Invoice	STURM DOUGLAS	10-00273512-REG	273512	0.00	1,875.00	0.00	0.00	STURM DOUGLAS	
8/13/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00273514-REG	273514	0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L	
8/31/2021	2-Invoice	GODFREY MICHELLE M	10-00273718-REG	273718	0.00	1,636.73	0.00	0.00	GODFREY MICHELLE M	
8/31/2021	2-Invoice	HAMMER RHEA LYNN	10-00273719-REG	273719	0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN	
8/31/2021	2-Invoice	KIGER TIFFANY F.	10-00273721-REG	273721	0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.	
8/31/2021	2-Invoice	MEEKS KAYLA B.	10-00273724-REG	273724	0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.	
8/31/2021	2-Invoice	PADDEN KANDY A	10-00273726-REG	273726	0.00	1,478.33	0.00	0.00	PADDEN KANDY A	
8/31/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00273727-REG	273727	0.00	1,757.56	0.00	0.00	RYDER DEBRA K.	
8/31/2021	2-Invoice	STURM DOUGLAS	10-00273730-REG	273730	0.00	1,875.00	0.00	0.00	STURM DOUGLAS	
8/31/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00273732-REG	273732	0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L	
					<b>2-Invoice</b>					
						<b>26,942.40</b>				
8/4/2021	6-Revision		22#1		93.00	0.00	0.00	0.00	Letter Dated July 1	
					<b>6-Revision</b>					
<b>Totals For 1 405 10 182</b>					<b>93.00</b>	<b>26,942.40</b>			<b>Balance Period 2</b>	<b>51,865.50</b>

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,476.00	0.00	12,476.00	2,534.93	0.00	280.09	(2,534.93)	9,660.98	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>	
8/19/2021	1-Purchase Order	NOE OFFICE EQUIPMENT			84785	0.00	0.00	0.00	39.99	Notary Stamp	
					<b>1-Purchase Order</b>						
8/12/2021	1-Purchase Order Pending Peard	CR MALCOM & ASSOCIATES			84722	0.00	0.00	0.00	240.10	mailing labels	
					<b>1-Purchase Order Pe</b>						
8/3/2021	2-Invoice	CR MALCOM & ASSOCIATES	12926	172355	84619	0.00	60.00	0.00	(60.00)	BUSINESS CARDS	
8/10/2021	2-Invoice	LEXIS NEXIS	3093381952	172411		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ	
8/31/2021	2-Invoice	IN-SYNCH SYSTEMS	5657	172506		0.00	975.00	0.00	0.00	RMS SUPPORT & MAINTENANCE	
					<b>2-Invoice</b>		<b>1,560.37</b>				
8/9/2021	5-Journal Entry	LEXIS NEXIS	20210805015001			0.00	760.46	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E	
8/9/2021	5-Journal Entry	LEXIS NEXIS	20210805022001			0.00	214.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E	
					<b>5-Journal Entry</b>		<b>974.56</b>				
<b>Totals For 1 405 40 212 1201</b>							<b>2,534.93</b>		<b>220.09</b>	<b>Balance Period 2</b>	<b>2,534.93</b>

**1 405 40 223**

# Detail Report for Wood County Commission

<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	0.00	13,500.00	669.90	0.00	0.00	(669.90)	12,830.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2021	2-Invoice	NANCY S. JARRELL, CCR	NSJ2021-C			0.00	196.35	0.00	0.00	MARK BROWN	
8/10/2021	2-Invoice	NANCY S. JARRELL, CCR	NSJ2021-B			0.00	123.20	0.00	0.00	BECK	
8/31/2021	2-Invoice	NANCY S. JARRELL, CCR	NSJ2021-D			0.00	211.75	0.00	0.00	JOSHUA LEE THOMPSON	
<b>2-Invoice</b>							<b>531.30</b>				
<b>Totals For 1 405 40 223</b>							<b>531.30</b>			<b>Balance Period 2</b>	<b>669.90</b>

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,342.00	94.00	3,436.00	0.00	0.00	0.00	0.00	3,436.00	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>	
8/4/2021	6-Revision		22#1			94.00	0.00	0.00	0.00	Letter Dated July 1	
<b>6-Revision</b>											
<b>Totals For 1 405 40 226</b>							<b>94.00</b>			<b>Balance Period 2</b>	<b>0.00</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	34.24	0.00	70.18	(34.24)	1,395.58	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/16/2021	1-Purchase Order	AMAZON			84745	0.00	0.00	0.00	35.94	BATTERY CHARGER		
8/23/2021	1-Purchase Order	ANDY RAWSON			84786	0.00	0.00	0.00	34.24	reimbursement for key purchase (FIT)		
<b>1-Purchase Order</b>												
8/31/2021	2-Invoice	ANDY RAWSON	08232021		172514	0.00	34.24	0.00	0.00	REIMBURSEMENT - KEYS FOR FIT VEHICL		
<b>2-Invoice</b>							<b>34.24</b>					
<b>Totals For 1 405 40 233 2618</b>							<b>34.24</b>			<b>70.18</b>	<b>Balance Period 2</b>	<b>34.24</b>

1 405 55 341

## Detail Report for Wood County Commission

<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	126.00	14,862.00	722.71	0.00	315.83	(722.71)	13,823.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2021	1-Purchase Order	PRECISION ROLLER				0.00	0.00	0.00	115.90	ROLLERS
8/30/2021	1-Purchase Order	AMAZON				0.00	0.00	0.00	52.95	scanned stamps
<b>1-Purchase Order</b>										
8/9/2021	5-Journal Entry	AMAZON	20210805056001			0.00	25.77	0.00	(25.77)	folders, pens, flash drives, rubberbands, envelope
8/9/2021	5-Journal Entry	AMAZON	20210805058001			0.00	196.29	0.00	(196.29)	folders, pens, flash drives, rubberbands, envelope
8/9/2021	5-Journal Entry	AMAZON	20210805062001			0.00	313.54	0.00	(313.54)	folders, pens, flash drives, rubberbands, envelope
8/9/2021	5-Journal Entry	AMAZON	20210805069001			0.00	56.90	0.00	(56.90)	bulletin board; post it notes & dispenser; coffee; p
8/9/2021	5-Journal Entry	AMAZON	20210805071001			0.00	130.21	0.00	(130.21)	bulletin board; post it notes & dispenser; coffee; p
<b>5-Journal Entry</b>										
							<b>722.71</b>			
8/4/2021	6-Revision		22#1A			126.00	0.00	0.00	0.00	Open Purchase Orders
<b>6-Revision</b>										
			<b>Totals For</b>	<b>1 405 55 341</b>						
						<b>126.00</b>	<b>722.71</b>		<b>(553.86)</b>	<b>Balance Period 2</b>
										<b>722.71</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	65.00	0.00	0.00	(65.00)	935.00	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>
8/10/2021	2-Invoice	PURE WATER PARTNERS	817017			0.00	65.00	0.00	0.00	ACCT NO 17844
<b>2-Invoice</b>										
							<b>65.00</b>			
			<b>Totals For</b>	<b>1 405 65 459</b>						
						<b>65.00</b>			<b>Balance Period 2</b>	<b>65.00</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	8,377.68	0.00	0.00	(8,377.68)	41,888.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	NOHE DAVID C.	10-00273521-REG			0.00	2,094.42	0.00	0.00	NOHE DAVID C.

# Detail Report for Wood County Commission

8/31/2021	2-Invoice	NOHE DAVID C.	10-00273739-REG	273739	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 2</b>		<b>8,377.68</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	1,856.30	0.00	0.00	(1,856.30)	23,170.70	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>
8/13/2021	2-Invoice	NOHE DAVID C.	10-00273521-REG	273521		0.00	1,836.90	0.00	0.00	NOHE DAVID C.
8/13/2021	2-Invoice	NOHE DAVID C.	10-00273521-REG	273521		0.00	5.30	0.00	0.00	NOHE DAVID C.
<b>2-Invoice</b>							<b>1,842.20</b>			
<b>Totals For 1 406 10 102</b>							<b>1,842.20</b>	<b>Balance Period 2</b>		<b>1,856.30</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
243,079.00	0.00	243,079.00	39,250.04	0.00	0.00	(39,250.04)	203,828.96	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>
8/13/2021	2-Invoice	COLE G. MICHELL	10-00273515-REG	273515		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
8/13/2021	2-Invoice	EDELEN SARAH J	10-00273516-REG	273516		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
8/13/2021	2-Invoice	GRIMM DONALD M.	10-00273517-REG	273517		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
8/13/2021	2-Invoice	JOY MELINDA R.	10-00273519-REG	273519		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
8/13/2021	2-Invoice	MERCER ERICA L.	10-00273520-REG	273520		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
8/13/2021	2-Invoice	STEPHENS SANDRA K.	10-00273523-REG	273523		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
8/31/2021	2-Invoice	COLE G. MICHELL	10-00273733-REG	273733		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
8/31/2021	2-Invoice	EDELEN SARAH J	10-00273734-REG	273734		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
8/31/2021	2-Invoice	GRIMM DONALD M.	10-00273735-REG	273735		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
8/31/2021	2-Invoice	JOY MELINDA R.	10-00273737-REG	273737		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
8/31/2021	2-Invoice	MERCER ERICA L.	10-00273738-REG	273738		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
8/31/2021	2-Invoice	STEPHENS SANDRA K.	10-00273741-REG	273741		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>							<b>19,625.02</b>			
<b>Totals For 1 406 10 103</b>							<b>19,625.02</b>	<b>Balance Period 2</b>		<b>39,250.04</b>

**1 406 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,120.00	0.00	25,120.00	4,033.35	0.00	0.00	(4,033.35)	21,086.65	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	909.01	0.00	0.00	FICA	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	212.58	0.00	0.00	MED	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	750.67	0.00	0.00	FICA	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	175.56	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,047.82</b>				
<b>Totals For 1 406 10 104</b>							<b>2,047.82</b>			<b>Balance Period 2</b>	<b>4,033.35</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,796.00	0.00	94,796.00	23,305.11	0.00	0.00	(23,305.11)	71,490.89	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>	
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	7,903.86	0.00	0.00	HEALTH PREMIUM	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	11.60	0.00	0.00	BASIC LIFE	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	59.53	0.00	0.00	LTD	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	17.58	0.00	0.00	SINGLE VISION	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	91.25	0.00	0.00	FAMILY VISION	
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	141.92	0.00	0.00	HRA	
8/17/2021	2-Invoice	RENAISSANCE	08142021	3689		0.00	140.36	0.00	0.00	CLAIMS	
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690		0.00	10.00	0.00	0.00	HRA	
8/31/2021	2-Invoice	RENAISSANCE	08282021	3699		0.00	189.00	0.00	0.00	WEEKLY CLAIMS 08/28	
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700		0.00	3,250.00	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>11,815.10</b>				
<b>Totals For 1 406 10 105</b>							<b>11,815.10</b>			<b>Balance Period 2</b>	<b>23,305.11</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>
31,837.00	0.00	31,837.00	4,948.43	0.00	0.00	(4,948.43)	26,888.57	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	1,374.93	0.00	0.00	RETIREMENT	
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	1,190.70	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,565.63</b>				
<b>Totals For 1 406 10 106</b>							<b>2,565.63</b>			<b>Balance Period 2</b>	<b>4,948.43</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	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>
10,000.00	0.00	10,000.00	6,116.00	0.00	0.00	(6,116.00)	3,884.00	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>	
8/13/2021	2-Invoice	JONES MADISON MAE	10-00273518-REG	273518		0.00	828.00	0.00	0.00	JONES MADISON MAE	
8/13/2021	2-Invoice	PARKS REBECCA M	10-00273522-REG	273522		0.00	875.00	0.00	0.00	PARKS REBECCA M	
8/31/2021	2-Invoice	JONES MADISON MAE	10-00273736-REG	273736		0.00	498.00	0.00	0.00	JONES MADISON MAE	
8/31/2021	2-Invoice	PARKS REBECCA M	10-00273740-REG	273740		0.00	350.00	0.00	0.00	PARKS REBECCA M	
<b>2-Invoice</b>							<b>2,551.00</b>				
<b>Totals For 1 406 10 109</b>							<b>2,551.00</b>			<b>Balance Period 2</b>	<b>6,116.00</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
475,650.00	0.00	475,650.00	82,089.48	0.00	0.00	(82,089.48)	393,560.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	ATKINSON CARA	10-00273524-REG	273524		0.00	1,666.67	0.00	0.00	ATKINSON CARA
8/13/2021	2-Invoice	COTTRELL LARRY DEAN	10-00273525-REG	273525		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
8/13/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00273526-REG	273526		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
8/13/2021	2-Invoice	DEGRAEF KAREN SUE	10-00273527-REG	273527		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
8/13/2021	2-Invoice	FLEAK STACEY LYNN	10-00273528-REG	273528		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
8/13/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00273529-REG	273529		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
8/13/2021	2-Invoice	MCATEE CONNIE L	10-00273530-REG	273530		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
8/13/2021	2-Invoice	MCINTYRE TERESA A.	10-00273531-REG	273531		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
8/13/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00273532-REG	273532		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
8/13/2021	2-Invoice	PARSONS TOM F	10-00273533-REG	273533		0.00	1,750.00	0.00	0.00	PARSONS TOM F
8/13/2021	2-Invoice	RADER STEVE E	10-00273534-REG	273534		0.00	1,771.88	0.00	0.00	RADER STEVE E.
8/31/2021	2-Invoice	ATKINSON CARA	10-00273742-REG	273742		0.00	1,666.67	0.00	0.00	ATKINSON CARA

## Detail Report for Wood County Commission

8/31/2021	2-Invoice	COTTRELL LARRY DEAN	10-00273743-REG	273743	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
8/31/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00273744-REG	273744	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
8/31/2021	2-Invoice	DEGRAEF KAREN SUE	10-00273745-REG	273745	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
8/31/2021	2-Invoice	FLEAK STACEY LYNN	10-00273746-REG	273746	0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
8/31/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00273747-REG	273747	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
8/31/2021	2-Invoice	MCATEE CONNIE L	10-00273748-REG	273748	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
8/31/2021	2-Invoice	MCINTYRE TERESA A.	10-00273749-REG	273749	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
8/31/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00273750-REG	273750	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
8/31/2021	2-Invoice	PARSONS TOM F	10-00273751-REG	273751	0.00	1,750.00	0.00	0.00	PARSONS TOM F
8/31/2021	2-Invoice	RADER STEVE E	10-00273752-REG	273752	0.00	1,771.88	0.00	0.00	RADER STEVE E.

**2-Invoice**

**41,170.78**

**Totals For 1 407 10 103**

**41,170.78**

Balance Period 2

**82,089.48**

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,387.00	0.00	36,387.00	5,839.95	0.00	0.00	(5,839.95)	30,547.05	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	1,181.54	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	276.31	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	1,192.78	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	278.97	0.00	0.00	MED

**2-Invoice**

**2,929.60**

**Totals For 1 407 10 104**

**2,929.60**

Balance Period 2

**5,839.95**

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
184,872.00	0.00	184,872.00	36,783.68	0.00	0.00	(36,783.68)	148,088.32	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	20.24	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	102.92	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	32.23	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	146.00	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	1,651.69	0.00	0.00	HRA
8/17/2021	2-Invoice	RENAISSANCE	08142021	3689		0.00	169.00	0.00	0.00	CLAIMS



# Detail Report for Wood County Commission

8/31/2021	2-Invoice	RENAISSANCE	08282021	3699	0.00	58.04	0.00	0.00	WEEKLY CLAIMS 08/28
				<b>2-Invoice</b>			<b>18,197.27</b>		
				<b>Totals For 1 407 10 105</b>			<b>18,197.27</b>	<b>Balance Period 2</b>	<b>36,783.68</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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,565.00	0.00	47,565.00	8,209.04	0.00	0.00	(8,209.04)	39,355.96	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	2,058.56	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	2,058.56	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>4,117.12</b>			
				<b>Totals For 1 407 10 106</b>			<b>4,117.12</b>	<b>Balance Period 2</b>	<b>8,209.04</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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,564.00	0.00	60,564.00	10,094.00	0.00	0.00	(10,094.00)	50,470.00	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>
8/13/2021	2-Invoice	BOSO LINDSEY A	10-00273535-REG	273535		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
8/13/2021	2-Invoice	BRADFORD RISHA LYNN	10-00273536-REG	273536		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
8/31/2021	2-Invoice	BOSO LINDSEY A	10-00273753-REG	273753		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
8/31/2021	2-Invoice	BRADFORD RISHA LYNN	10-00273754-REG	273754		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
				<b>2-Invoice</b>			<b>5,047.00</b>			
				<b>Totals For 1 412 10 103</b>			<b>5,047.00</b>	<b>Balance Period 2</b>	<b>10,094.00</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>	
5,398.00	0.00	5,398.00	742.53	0.00	0.00	(742.53)	4,655.47	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>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	149.73	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	35.02	0.00	0.00	MED

## Detail Report for Wood County Commission

8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696	0.00	151.16	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696	0.00	35.34	0.00	0.00	MED
<b>2-Invoice</b>						<b>371.25</b>			
<b>Totals For 1 412 10 104</b>						<b>371.25</b>		<b>Balance Period 2</b>	<b>742.53</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>	
21,568.00	0.00	21,568.00	3,747.91	0.00	0.00	(3,747.91)	17,820.09	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021			0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	3.68	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	12.62	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	5.86	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	36.50	0.00	0.00	FAMILY VISION
8/24/2021	2-Invoice	RENAISSANCE	08212021	3691		0.00	110.41	0.00	0.00	WEEKLY CLAIMS 08/21
8/31/2021	2-Invoice	RENAISSANCE	08282021	3699		0.00	404.94	0.00	0.00	WEEKLY CLAIMS 08/28
<b>2-Invoice</b>							<b>2,131.63</b>			
<b>Totals For 1 412 10 105</b>							<b>2,131.63</b>		<b>Balance Period 2</b>	<b>3,747.91</b>

**1 412 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,056.00	0.00	6,056.00	1,009.44	0.00	0.00	(1,009.44)	5,046.56	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	252.36	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	252.36	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>504.72</b>			
<b>Totals For 1 412 10 106</b>							<b>504.72</b>		<b>Balance Period 2</b>	<b>1,009.44</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	268.00	12,268.00	627.29	0.00	521.63	(627.29)	11,119.08	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2021	1-Purchase Order	JODI SMITH			84675	0.00	0.00	0.00	38.52	BLANKET MILEAGE FOR AUGUST	
8/19/2021	1-Purchase Order	BOSO LINDSEY A			84758	0.00	0.00	0.00	221.49	Mileage reimb for Family & Health and AG even	
8/19/2021	1-Purchase Order	GWEN CRUM			84756	0.00	0.00	0.00	96.84	fam and comm develop travel for August 250@.5	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	GWEN CRUM	07232021	172356	84548	0.00	254.13	0.00	(254.13)	BLANKET MILEAGE FOR JULY	
8/3/2021	2-Invoice	JODI SMITH	07292021	172381	84584	0.00	253.59	0.00	(253.59)	BLANKET MILEAGE FOR JULY	
8/10/2021	2-Invoice	BOSO LINDSEY A	08062021	172400	84618	0.00	89.88	0.00	(89.88)	BLANKET MILEAGE FOR JULY	
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435		0.00	29.69	0.00	0.00	WVU	
<b>2-Invoice</b>											
8/4/2021	6-Revision		22#1B			268.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 412 40 214</b>						<b>268.00</b>	<b>627.29</b>		<b>(240.75)</b>	<b>Balance Period 2</b>	<b>627.29</b>

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	40	222	
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
600.00	0.00	600.00	255.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(255.00)
				<u>YTD Available</u>
				345.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/19/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84753	0.00	0.00	0.00	255.00	weeks of News & Sentinel Newspaper 9/21 - 9/22	
<b>1-Purchase Order</b>											
8/24/2021	2-Invoice	PARKERSBURG NEWS & SEN'	0107pkg0168	172485	84753	0.00	255.00	0.00	(255.00)	weeks of News & Sentinel Newspaper 9/21 - 9/22	
<b>2-Invoice</b>											
<b>Totals For 1 412 40 222</b>							<b>255.00</b>			<b>Balance Period 2</b>	<b>255.00</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>
10,000.00	0.00	10,000.00	1,085.54	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,085.54)
				<u>YTD Available</u>
				8,914.46
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/24/2021	2-Invoice	DONNELON MCCARTHY EN	450182639	172475		0.00	542.77	0.00	0.00	500-0553300-00	
<b>2-Invoice</b>											
<b>Totals For 1 412 40 230</b>							<b>542.77</b>			<b>Balance Period 2</b>	<b>1,085.54</b>

**1 412 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	178.00	0.00	448.37	(178.00)	1,873.63	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>	
8/2/2021	1-Purchase Order	JODI SMITH				84674	0.00	0.00	12.97	BLANKET SUPPLIES	
8/19/2021	1-Purchase Order	BOSO LINDSEY A				84757	0.00	0.00	54.84	misc supplies for Extension Programs	
8/19/2021	1-Purchase Order	GWEN CRUM				84755	0.00	0.00	27.03	fam and comm devel supplies for August 2021	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	GWEN CRUM	07232021	172356	84549		0.00	131.53	(131.53)	BLANKET SUPPLIES FOR JULY	
8/3/2021	2-Invoice	JODI SMITH	07292021	172381	84583		0.00	46.47	(46.47)	BLANKET SUPPLIES FOR JULY	
<b>2-Invoice</b>											
							<b>178.00</b>				
<b>Totals For 1 412 55 341</b>							<b>178.00</b>		<b>(83.16)</b>	<b>Balance Period 2</b>	<b>178.00</b>

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	8,750.00	0.00	387.20	(8,750.00)	26,862.80	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>	
8/31/2021	2-Invoice	ES&S	CD2006862	172504			8,750.00	0.00	0.00	NOV 21 - OCT 22 LICENSE & MAINTENANC	
<b>2-Invoice</b>											
							<b>8,750.00</b>				
<b>Totals For 1 413 55 341</b>							<b>8,750.00</b>			<b>Balance Period 2</b>	<b>8,750.00</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	617.54	0.00	0.00	(617.54)	4,882.46	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435			29.68	0.00	0.00	ERNIE	
<b>2-Invoice</b>											
							<b>29.68</b>				
8/9/2021	5-Journal Entry	FRONTIER	20210805052001				587.86	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
<b>5-Journal Entry</b>											
							<b>587.86</b>				
<b>Totals For 1 415 40 211</b>							<b>617.54</b>			<b>Balance Period 2</b>	<b>617.54</b>

# 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>
231,058.00	0.00	231,058.00	35,766.32	0.00	0.00	(35,766.32)	195,291.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	BENNETT JR STEPHEN R	10-00273537-REG	273537		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
8/13/2021	2-Invoice	BUNNER RUSSELL W.	10-00273538-REG	273538		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
8/13/2021	2-Invoice	KUCZKO THOMAS M.	10-00273539-REG	273539		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
8/13/2021	2-Invoice	NONAMAKER TODD A	10-00273540-REG	273540		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
8/13/2021	2-Invoice	TRAVIS STEVEN W.	10-00273541-REG	273541		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
8/13/2021	2-Invoice	WICKHAM CHAD M	10-00273542-REG	273542		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
8/31/2021	2-Invoice	BENNETT JR STEPHEN R	10-00273755-REG	273755		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
8/31/2021	2-Invoice	BUNNER RUSSELL W.	10-00273756-REG	273756		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
8/31/2021	2-Invoice	KUCZKO THOMAS M.	10-00273757-REG	273757		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
8/31/2021	2-Invoice	NONAMAKER TODD A	10-00273758-REG	273758		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
8/31/2021	2-Invoice	TRAVIS STEVEN W.	10-00273759-REG	273759		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
8/31/2021	2-Invoice	WICKHAM CHAD M	10-00273760-REG	273760		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
			2-Invoice				17,883.16			
<b>Totals For 1 424 10 103</b>							17,883.16		Balance Period 2	35,766.32

## 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>
18,288.00	0.00	18,288.00	2,641.08	0.00	0.00	(2,641.08)	15,646.92	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>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	524.93	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	122.77	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	536.28	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	125.40	0.00	0.00	MED
			2-Invoice				1,309.38			
<b>Totals For 1 424 10 104</b>							1,309.38		Balance Period 2	2,641.08

## 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>
76,477.00	0.00	76,477.00	17,068.17	0.00	0.00	(17,068.17)	59,408.83	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>	
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021			0.00	6,626.79	0.00	0.00	HEALTH PREMIUM	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	11.04	0.00	0.00	BASIC LIFE	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	38.47	0.00	0.00	LTD	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	14.65	0.00	0.00	SINGLE VISION	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	54.75	0.00	0.00	FAMILY VISION	
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373	3688		0.00	3,500.00	0.00	0.00	HRA	
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223	3701		0.00	76.77	0.00	0.00	HRA	
							<b>2-Invoice</b>				
							<b>10,322.47</b>				
<b>Totals For 1 424 10 105</b>							<b>10,322.47</b>			<b>Balance Period 2</b>	<b>17,068.17</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>
23,906.00	0.00	23,906.00	3,660.35	0.00	0.00	(3,660.35)	20,245.65	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	902.81	0.00	0.00	RETIREMENT	
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	912.80	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>1,815.61</b>				
<b>Totals For 1 424 10 106</b>							<b>1,815.61</b>			<b>Balance Period 2</b>	<b>3,660.35</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	836.69	0.00	0.00	(836.69)	7,163.31	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>
8/13/2021	2-Invoice	WICKHAM CHAD M	10-00273542-REG	273542		0.00	86.32	0.00	0.00	WICKHAM CHAD M
8/31/2021	2-Invoice	BUNNER RUSSELL W.	10-00273756-REG	273756		0.00	89.35	0.00	0.00	BUNNER RUSSELL W.
8/31/2021	2-Invoice	KUCZKO THOMAS M.	10-00273757-REG	273757		0.00	96.92	0.00	0.00	KUCZKO THOMAS M.

# Detail Report for Wood County Commission

2-Invoice 272.59

**Totals For 1 424 10 108** 272.59 Balance Period 2 836.69

**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>
1,200.00	0.00	1,200.00	59.40	0.00	0.00	(59.40)	1,140.60	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 Description</u>	
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021			0.00	29.70	0.00	0.00 DRIVE THRU - VIRUS CELL	
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021			0.00	29.70	0.00	0.00 TODD	
<b>2-Invoice</b>							<b>59.40</b>			
<b>Totals For 1 424 40 211</b>							<b>59.40</b>		<b>Balance Period 2</b>	<b>59.40</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>
20,000.00	12,671.00	32,671.00	5,659.18	0.00	13,737.66	(5,659.18)	13,274.16	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>		
8/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84704	0.00	0.00	0.00	43.34 trimmer line, heads, valve stems		
8/12/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84723	0.00	0.00	0.00	80.00 fountain repair items		
8/19/2021	1-Purchase Order	UNITED BANKCARD CENTER			84761	0.00	0.00	0.00	160.00 duct repair for Probate		
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84807	0.00	0.00	0.00	66.00 HVAC temp control sensor		
8/26/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SU			84805	0.00	0.00	0.00	158.00 Courthouse pole light bulbs		
8/30/2021	1-Purchase Order	JOHNSON CONTROLS, INC.			84818	0.00	0.00	0.00	1,829.00 twinning kit replaced for 3rd floor hvac		
8/30/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84819	0.00	0.00	0.00	18.00 office monitor timers		
<b>1-Purchase Order</b>											
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	79941959-00	172470	84592	0.00	811.30	0.00	(811.30) EMERGENCY REFRIGERANT & HIGH LOW		
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108946	172476	84704	0.00	3.54	0.00	(3.54) trimmer line, heads, valve stems		
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108777	172476	84704	0.00	29.83	0.00	(29.83) trimmer line, heads, valve stems		
8/31/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-106625470575	172509	84818	0.00	1,188.80	0.00	(1,188.80) twinning kit replaced for 3rd floor hvac		
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919080	172511	84638	0.00	170.50	0.00	(160.00) Courthouse fountain plumbing		
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919208	172511	84723	0.00	68.21	0.00	(68.21) fountain repair items		
<b>2-Invoice</b>							<b>2,272.18</b>				
8/4/2021	6-Revision		22#1B			12,671.00	0.00	0.00	0.00 Open Purchase Order		
<b>6-Revision</b>											
<b>Totals For 1 424 40 216</b>							<b>12,671.00</b>	<b>2,272.18</b>	<b>92.66</b>	<b>Balance Period 2</b>	<b>5,659.18</b>

# Detail Report for Wood County Commission

## 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	0.00	7,500.00	78.82	0.00	9.97	(78.82)	7,411.21	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84704	0.00	0.00	0.00	43.34	trimmer line, heads, valve stems	
<b>1-Purchase Order</b>											
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108946	172476	84704	0.00	3.54	0.00	(3.54)	trimmer line, heads, valve stems	
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108777	172476	84704	0.00	29.83	0.00	(29.83)	trimmer line, heads, valve stems	
<b>2-Invoice</b>											
							<b>33.37</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>33.37</b>		<b>9.97</b>	<b>Balance Period 2</b>	<b>78.82</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>
6,000.00	0.00	6,000.00	234.58	0.00	237.56	(234.58)	5,527.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84704	0.00	0.00	0.00	43.32	trimmer line, heads, valve stems	
8/5/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84705	0.00	0.00	0.00	160.00	floor glue, carpet roller	
8/19/2021	1-Purchase Order	RUNYON LOCK SERVICE			84781	0.00	0.00	0.00	112.00	lock/latch replace DRC lobby office	
8/26/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84810	0.00	0.00	0.00	80.00	pvc drain materials for hvac rtu	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021	172368	84589	0.00	31.37	0.00	(31.37)	KILZ PAINT FOR DRC BATHROOM CEILING	
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108946	172476	84704	0.00	3.54	0.00	(3.54)	trimmer line, heads, valve stems	
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108777	172476	84704	0.00	29.83	0.00	(29.83)	trimmer line, heads, valve stems	
8/24/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 39494PD	172487	84781	0.00	104.00	0.00	(104.00)	lock/latch replace DRC lobby office	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919199	172511	84705	0.00	20.39	0.00	(20.39)	floor glue, carpet roller	
<b>2-Invoice</b>											
							<b>189.13</b>				
<b>Totals For 1 424 40 216 1604</b>							<b>189.13</b>		<b>206.19</b>	<b>Balance Period 2</b>	<b>234.58</b>

## 1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	500.00	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>
8/9/2021	1-Purchase Order	ADVANCE AUTO PARTS			84716	0.00	0.00	0.00	1,000.00	automotive teardown table
1-Purchase Order										
									<b>Totals For</b>	1 424 40 216 1606
									1,000.00	Balance Period 2
0.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	85.46	0.00	4.54	(85.46)	4,710.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84729	0.00	0.00	0.00	90.00	standing light
1-Purchase Order										
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919302	172511	84729	0.00	85.46	0.00	(85.46)	standing light
2-Invoice										
									<b>Totals For</b>	1 424 40 216 1610
									85.46	Balance Period 2
85.46										

<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>
10,000.00	0.00	10,000.00	2,257.83	0.00	55.00	(2,257.83)	7,687.17	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>
8/26/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84808	0.00	0.00	0.00	55.00	gutter materials for drivethru above window
1-Purchase Order										
									<b>Totals For</b>	1 424 40 216 1611
									55.00	Balance Period 2
2,257.83										

<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>
7,500.00	0.00	7,500.00	114.56	0.00	169.96	(114.56)	7,215.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84704	0.00	0.00	0.00	43.32	trimmer line, heads, valve stems

## Detail Report for Wood County Commission

8/16/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84749	0.00	0.00	0.00	80.00	black annex fountain repair items	
8/26/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84810	0.00	0.00	0.00	80.00	pvc drain materials for hvac rtu	
<b>1-Purchase Order</b>										
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108946	172476	84704	0.00	3.54	0.00	(3.54) trimmer line, heads, valve stems	
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108777	172476	84704	0.00	29.82	0.00	(29.82) trimmer line, heads, valve stems	
<b>2-Invoice</b>										
							<b>33.36</b>			
<b>Totals For 1 424 40 216 1611</b>							<b>33.36</b>	<b>169.96</b>	<b>Balance Period 2</b>	<b>114.56</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	875.00	3,875.00	1,143.90	0.00	14.17	(1,143.90)	2,716.93	<b>0.00</b>	

<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>	
8/9/2021	1-Purchase Order	ADVANCE AUTO PARTS			84717	0.00	0.00	0.00	8.00	valve stems	
<b>1-Purchase Order</b>											
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	114-5400226-231	172470	84571	0.00	71.49	0.00	(71.49)	side and rear view mirrors for side by side	
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	114-5781039-074	172470	84571	0.00	34.34	0.00	(34.34)	side and rear view mirrors for side by side	
<b>2-Invoice</b>											
							<b>105.83</b>				
8/4/2021	6-Revision		22#1B			875.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 40 217</b>							<b>875.00</b>	<b>105.83</b>	<b>(97.83)</b>	<b>Balance Period 2</b>	<b>1,143.90</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>	
11,000.00	234.00	11,234.00	1,429.93	0.00	537.95	(1,429.93)	9,266.12	<b>0.00</b>	

<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>
8/9/2021	1-Purchase Order	GENERAL SALES CO.			84715	0.00	0.00	0.00	382.17	paper goods
8/12/2021	1-Purchase Order	JOHNSTONE SUPPLY			84735	0.00	0.00	0.00	314.00	COURTHOUSE FILTERS
8/16/2021	1-Purchase Order	OFFICE DEPOT			84752	0.00	0.00	0.00	0.00	white board
8/19/2021	1-Purchase Order	JOHNSTONE SUPPLY			84780	0.00	0.00	0.00	27.00	hvac fuses
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84783	0.00	0.00	0.00	16.00	flood light bulbs
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84782	0.00	0.00	0.00	404.27	light bulbs
8/19/2021	1-Purchase Order	WASTE MANAGEMENT OF W			84784	0.00	0.00	0.00	60.00	dump
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84806	0.00	0.00	0.00	31.30	coil cleaning supplies
8/30/2021	1-Purchase Order	JOHNSTONE SUPPLY			84820	0.00	0.00	0.00	13.30	coil cleaning equipment
8/30/2021	1-Purchase Order	STUART OIL COMPANY			84822	0.00	0.00	0.00	20.80	trimmer fuel

# Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	GENERAL SALES CO.	687890	172362	84611		0.00	398.22	0.00	(397.35) PAPER GOODS	
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021	172368	84513	PY2021	0.00	266.71	0.00	(234.00)	
8/24/2021	2-Invoice	GENERAL SALES CO.	688788	172478	84715		0.00	382.96	0.00	(382.17) paper goods	
8/24/2021	2-Invoice	JOHNSTONE SUPPLY	1061854	172482	84735		0.00	313.68	0.00	(313.68) COURTHOUSE FILTERS	
8/31/2021	2-Invoice	JOHNSTONE SUPPLY	1063274	172510	84780		0.00	26.82	0.00	(26.82) hvac fuses	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198	172511	84783		0.00	8.22	0.00	(8.22) flood light bulbs	
								<b>1,396.61</b>			
<b>2-Invoice</b>											
8/4/2021	6-Revision		22#1B				234.00	0.00	0.00	0.00 Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 55 341</b>							<b>234.00</b>	<b>1,396.61</b>	<b>(93.40)</b>	<b>Balance Period 2</b>	<b>1,429.93</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	781.18	0.00	0.00	(781.18)	(781.18)	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>	
8/9/2021	1-Purchase Order	GENERAL SALES CO.			84715	0.00	0.00	0.00	382.17	paper goods	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	GENERAL SALES CO.	687890	172362	84611	0.00	398.22	0.00	(397.33)	PAPER GOODS	
8/24/2021	2-Invoice	GENERAL SALES CO.	688788	172478	84715	0.00	382.96	0.00	(382.17)	paper goods	
								<b>781.18</b>			
<b>2-Invoice</b>											
<b>Totals For 1 424 55 341 4101</b>								<b>781.18</b>	<b>(397.33)</b>	<b>Balance Period 2</b>	<b>781.18</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>
6,500.00	0.00	6,500.00	450.45	0.00	537.83	(450.45)	5,511.72	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</u>	<u>Description</u>
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84783	0.00	0.00	0.00	16.00	flood light bulbs
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84782	0.00	0.00	0.00	404.28	light bulbs
8/19/2021	1-Purchase Order	WASTE MANAGEMENT OF W			84784	0.00	0.00	0.00	60.00	dump
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84806	0.00	0.00	0.00	31.34	coil cleaning supplies
8/30/2021	1-Purchase Order	JOHNSTONE SUPPLY			84820	0.00	0.00	0.00	13.34	coil cleaning equipment
8/30/2021	1-Purchase Order	STUART OIL COMPANY			84822	0.00	0.00	0.00	20.80	trimmer fuel
<b>1-Purchase Order</b>										
8/10/2021	2-Invoice	JOHNSTONE SUPPLY	1061855	172408	84667	0.00	408.72	0.00	(408.72)	hvac filters - Shaver annex

# Detail Report for Wood County Commission

8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198		172511	84783	0.00	8.21	0.00	(8.21)	flood light bulbs
							<b>2-Invoice</b>	<b>416.93</b>			
<b>Totals For 1 424 55 341 4102</b>								<b>416.93</b>	<b>128.83</b>	<b>Balance Period 2</b>	<b>450.45</b>

**1 424 55 341 4104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4104							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
5,500.00	0.00	5,500.00	889.40	0.00	537.56	(889.40)	4,073.04	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>	
8/9/2021	1-Purchase Order	GENERAL SALES CO.			84715	0.00	0.00	0.00	382.17	paper goods	
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84783	0.00	0.00	0.00	16.00	flood light bulbs	
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84782	0.00	0.00	0.00	404.29	light bulbs	
8/19/2021	1-Purchase Order	WASTE MANAGEMENT OF W			84784	0.00	0.00	0.00	60.00	dump	
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84806	0.00	0.00	0.00	31.34	coil cleaning supplies	
8/30/2021	1-Purchase Order	JOHNSTONE SUPPLY			84820	0.00	0.00	0.00	13.34	coil cleaning equipment	
8/30/2021	1-Purchase Order	STUART OIL COMPANY			84822	0.00	0.00	0.00	20.80	trimmer fuel	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	GENERAL SALES CO.	687890	172362	84611	0.00	398.22	0.00	(397.33)	PAPER GOODS	
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021	172368	84563	0.00	66.49	0.00	(66.49)	light bulbs for DRC	
8/24/2021	2-Invoice	GENERAL SALES CO.	688788	172478	84715	0.00	382.96	0.00	(382.17)	paper goods	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198	172511	84783	0.00	8.21	0.00	(8.21)	flood light bulbs	
							<b>2-Invoice</b>	<b>855.88</b>			
<b>Totals For 1 424 55 341 4104</b>								<b>855.88</b>	<b>73.74</b>	<b>Balance Period 2</b>	<b>889.40</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4106							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
5,500.00	0.00	5,500.00	267.95	0.00	73.73	(267.95)	5,158.32	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>	
8/5/2021	1-Purchase Order	OVERHEAD DOOR			84707	0.00	0.00	0.00	217.00	equipment door repair	
8/5/2021	1-Purchase Order	RUNYON LOCK SERVICE			84706	0.00	0.00	0.00	80.00	keys	
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84806	0.00	0.00	0.00	31.34	coil cleaning supplies	
8/30/2021	1-Purchase Order	JOHNSTONE SUPPLY			84820	0.00	0.00	0.00	13.34	coil cleaning equipment	
<b>1-Purchase Order</b>											
8/10/2021	2-Invoice	OVERHEAD DOOR	230181	172417	84707	0.00	216.95	0.00	(216.95)	equipment door repair	
8/10/2021	2-Invoice	RUNYON LOCK SERVICE	55791	172427	84706	0.00	35.00	0.00	(35.00)	keys	
8/24/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 39527PD	172487	84706	0.00	16.00	0.00	(16.00)	keys	

# Detail Report for Wood County Commission

2-Invoice

267.95

Totals For 1 424 55 341 4106

267.95

73.73

Balance Period 2

267.95

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4109
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	107.00	6,107.00	822.91	0.00	644.50	(822.91)	4,639.59	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>	
8/9/2021	1-Purchase Order	GENERAL SALES CO.			84715	0.00	0.00	0.00	382.17	paper goods	
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84783	0.00	0.00	0.00	16.00	flood light bulbs	
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84782	0.00	0.00	0.00	404.29	light bulbs	
8/19/2021	1-Purchase Order	WASTE MANAGEMENT OF W			84784	0.00	0.00	0.00	60.00	dump	
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84806	0.00	0.00	0.00	31.34	coil cleaning supplies	
8/30/2021	1-Purchase Order	JOHNSTONE SUPPLY			84820	0.00	0.00	0.00	13.34	coil cleaning equipment	
8/30/2021	1-Purchase Order	STUART OIL COMPANY			84822	0.00	0.00	0.00	20.79	trimmer fuel	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	GENERAL SALES CO.	687890	172362	84611	0.00	398.22	0.00	(397.33)	PAPER GOODS	
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	3LL27739D003579	172470	84467 PY2021	0.00	(106.95)	0.00	106.95	est edwards dld dual inline dialer card QS1 Quick	
8/24/2021	2-Invoice	GENERAL SALES CO.	688788	172478	84715	0.00	382.96	0.00	(382.17)	paper goods	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198	172511	84783	0.00	8.21	0.00	(8.21)	flood light bulbs	
<b>2-Invoice</b>											
8/4/2021	6-Revision		22#1B			107.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 424 55 341 4109</b>						<b>107.00</b>	<b>682.44</b>		<b>247.17</b>	<b>Balance Period 2</b>	<b>822.91</b>

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4110
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	980.04	0.00	538.41	(980.04)	5,981.55	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>
8/9/2021	1-Purchase Order	GENERAL SALES CO.			84715	0.00	0.00	0.00	382.17	paper goods
8/12/2021	1-Purchase Order	JOHNSTONE SUPPLY			84736	0.00	0.00	0.00	158.00	FILTERS JUSTICE CENTER
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84783	0.00	0.00	0.00	16.00	flood light bulbs
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84782	0.00	0.00	0.00	404.29	light bulbs
8/19/2021	1-Purchase Order	WASTE MANAGEMENT OF W			84784	0.00	0.00	0.00	60.00	dump
8/26/2021	1-Purchase Order	JOHNSTONE SUPPLY			84806	0.00	0.00	0.00	31.34	coil cleaning supplies
8/30/2021	1-Purchase Order	JOHNSTONE SUPPLY			84820	0.00	0.00	0.00	13.34	coil cleaning equipment

## Detail Report for Wood County Commission

8/30/2021	1-Purchase Order	STUART OIL COMPANY		84822	0.00	0.00	0.00	20.79	trimmer fuel
				<b>1-Purchase Order</b>					
8/3/2021	2-Invoice	GENERAL SALES CO.	687890	172362 84611	0.00	398.21	0.00	(397.33)	PAPER GOODS
8/24/2021	2-Invoice	GENERAL SALES CO.	688788	172478 84715	0.00	382.96	0.00	(382.17)	paper goods
8/24/2021	2-Invoice	JOHNSTONE SUPPLY	1062399	172482 84736	0.00	157.14	0.00	(157.14)	FILTERS JUSTICE CENTER
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198	172511 84783	0.00	8.21	0.00	(8.21)	flood light bulbs
				<b>2-Invoice</b>					
				<b>Totals For 1 424 55 341 4110</b>					
					<b>946.52</b>		<b>141.08</b>	<b>Balance Period 2</b>	<b>980.04</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	1,027.54	0.00	0.00	(1,027.54)	5,972.46	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>	
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882	172454	84553	0.00	1,027.54	0.00	(1,027.54)	FUEL FOR MAINTENANCE	
				<b>2-Invoice</b>							
				<b>Totals For 1 424 55 343</b>							
							<b>1,027.54</b>		<b>(1,027.54)</b>	<b>Balance Period 2</b>	<b>1,027.54</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	500.00	4,700.00	442.42	0.00	177.58	(442.42)	4,080.00	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>	
8/26/2021	1-Purchase Order	UNITED BANKCARD CENTER			84809	0.00	0.00	0.00	120.00	pants for Chad	
				<b>1-Purchase Order</b>							
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	06302021	172470	84452 PY2021	0.00	442.42	0.00	(442.42)	paints for maint crew	
				<b>2-Invoice</b>							
8/4/2021	6-Revision		22#1B			500.00	0.00	0.00	0.00	Open Purchase Order	
				<b>6-Revision</b>							
				<b>Totals For 1 424 55 345</b>							
						<b>500.00</b>	<b>442.42</b>		<b>(322.42)</b>	<b>Balance Period 2</b>	<b>442.42</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	472.00	90,472.00	6,176.12	0.00	12,724.13	(6,176.12)	71,571.75	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>	
8/2/2021	1-Purchase Order	INSIGHT			84671	0.00	0.00	0.00	7,174.58	Thinksystem SR250; Lenovo service agrmnt; Wir	
8/2/2021	1-Purchase Order	UNITED BANKCARD CENTER			84677	0.00	0.00	0.00	3,479.99	LOG ME IN CENTRAL BASE 250	
8/19/2021	1-Purchase Order	UNITED BANKCARD CENTER			84770	0.00	0.00	0.00	2,069.56	Seagate IronWolf Pro 16TB NAS Internal Hard D	
<b>1-Purchase Order</b>											
8/4/2021	6-Revision		22#1B			472.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For</b>						<b>1 428 40 230</b>	<b>472.00</b>		<b>12,724.13</b>	<b>Balance Period 2</b>	<b>6,176.12</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	899.00	25,899.00	8,769.49	0.00	4,009.80	(8,769.49)	13,119.71	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>	
8/5/2021	1-Purchase Order	INSIGHT			84689	0.00	0.00	0.00	197.78	HP 49A black Laserjet toner cart	
8/12/2021	1-Purchase Order	INSIGHT			84730	0.00	0.00	0.00	1,162.37	HP & Brother toner: black, yellow, magenta, cyan	
8/16/2021	1-Purchase Order	INSIGHT			84751	0.00	0.00	0.00	235.53	HP maintenance kit	
8/19/2021	1-Purchase Order	INSIGHT			84774	0.00	0.00	0.00	974.20	J{ 58A black original toner cartridge	
8/23/2021	1-Purchase Order	INSIGHT			84787	0.00	0.00	0.00	816.44	toner, cyan, magenta, yellow, black	
8/23/2021	1-Purchase Order	UNITED BANKCARD CENTER			84792	0.00	0.00	0.00	91.00	white board for Chris	
<b>1-Purchase Order</b>											
8/10/2021	2-Invoice	INSIGHT	1100852675		84542	0.00	0.00	0.00	0.00	HP Laserjet Printer	
8/10/2021	2-Invoice	INSIGHT	1100853007	172406	84542	0.00	949.00	0.00	(949.00)	HP Laserjet Printer	
8/10/2021	2-Invoice	INSIGHT	1100852564	172406	84547	0.00	77.75	0.00	(77.75)	APC REPLACEMENT BATTERY CARTRIDGE	
8/10/2021	2-Invoice	INSIGHT	1100854337	172406	84585	0.00	854.00	0.00	(854.00)	HP TONER BLACK	
8/10/2021	2-Invoice	INSIGHT	1100852154	172406	84554	0.00	1,634.04	0.00	(1,634.04)	HP TONER (6) BLACK; (3) CYAN; (3) MAGENTA	
8/10/2021	2-Invoice	INSIGHT	1100852156	172406	84546	0.00	1,663.26	0.00	(1,663.26)	HP TONER (10) black, (2) yellow, (2) magenta, (	
8/10/2021	2-Invoice	INSIGHT	1100849058	172406	84507 PY2021	0.00	91.98	0.00	(91.98)	TONER	
8/10/2021	2-Invoice	INSIGHT	1100849057	172406	84516 PY2021	0.00	807.05	0.00	(807.05)	TONER	
8/10/2021	2-Invoice	INSIGHT	1100857298	172406	84644	0.00	1,815.49	0.00	(1,815.49)	BLACK TONER HP05A, HP26A, HP58A	
8/10/2021	2-Invoice	INSIGHT	1100856003	172406	84628	0.00	876.92	0.00	(876.92)	2 EACH HP TONER BLACK, YELLOW, MAG	
<b>2-Invoice</b>							<b>8,769.49</b>				
8/4/2021	6-Revision		22#1B			899.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For</b>						<b>1 428 55 341</b>	<b>899.00</b>	<b>8,769.49</b>	<b>(5,292.17)</b>	<b>Balance Period 2</b>	<b>8,769.49</b>

**1 428 65 459**

# Detail Report for Wood County Commission

<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>
45,000.00	3,031.00	48,031.00	4,001.22	0.00	3,383.17	(4,001.22)	40,646.61	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2021	1-Purchase Order	INSIGHT					84679	0.00	0.00	69.34	FUJITSU PICK ROLLER & BRAKE ROLLER
8/9/2021	1-Purchase Order	UNITED BANKCARD CENTER					84714	0.00	0.00	777.00	Sceptre 32 inch monitor Sarah's Office
8/12/2021	1-Purchase Order	UNITED BANKCARD CENTER					84737	0.00	0.00	598.00	HP LaserJet Pro M404n Laser Printer with Built-i
8/19/2021	1-Purchase Order	UNITED BANKCARD CENTER					84770	0.00	0.00	549.99	Synology 4 bay NAS DiskStation
8/26/2021	1-Purchase Order	INSIGHT					84803	0.00	0.00	682.78	Lenovo ThinkCentre for Pam
8/30/2021	1-Purchase Order	INSIGHT					84817	0.00	0.00	682.78	Lenovo ThinkCentre
<b>1-Purchase Order</b>											
8/10/2021	2-Invoice	INSIGHT	1100852675	172406	84542		0.00	249.99	0.00	(249.99)	HP Envelope feeder
8/10/2021	2-Invoice	INSIGHT	1100847457	172406	84480	PY2021	0.00	839.98	0.00	(839.98)	HP LASERJET PRINTER
8/10/2021	2-Invoice	INSIGHT	1100856275	172406	84650		0.00	598.00	0.00	(598.00)	HP LaserJet Pro M404n - printer - B/W - laser
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	114-6068274-897	172470	84612		0.00	77.98	0.00	(77.98)	DOCKING STATIONS
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	114-3368358-848	172470	84635		0.00	43.99	0.00	(43.99)	Crucial RAM 8GB DDR4 2400 MHz CL17 Desk
<b>2-Invoice</b>											
8/4/2021	6-Revision		22#1B				3,031.00	0.00	0.00	0.00	Open Purchase Order
<b>6-Revision</b>											
<b>Totals For 1 428 65 459</b>						<b>3,031.00</b>	<b>1,809.94</b>	<b>1,549.95</b>	<b>4,001.22</b>	<b>Balance Period 2</b>	

**1 442 40 230 7172**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7172				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-SHS-33				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	0.00	0.00	71,950.00	0.00	28,050.00	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>	
8/19/2021	1-Purchase Order	ATLANTIC EMERGENCY SOL					84776	0.00	0.00	71,950.00	SCOTTX3 Pro Snap Change Air pak w/ QK Disc
<b>1-Purchase Order</b>											
<b>Totals For 1 442 40 230 7172</b>								<b>71,950.00</b>	<b>0.00</b>	<b>Balance Period 2</b>	

**1 442 40 230 7454**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,881.39	0.00	0.00	(11,881.39)	(11,881.39)	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>	
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	15885309			172368	4,952.50	0.00	0.00		
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021			172368	124.72	0.00	0.00	COVID PARTITION MATS	
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021			172368	(317.50)	0.00	0.00	COVID PARTITION MATS	
8/24/2021	2-Invoice	NOLAN'S SERVICES LLC	6665			172484	7,121.67	0.00	0.00	JULY DISINFECTING	
<b>2-Invoice</b>							<b>11,881.39</b>				
<b>Totals For 1 442 40 230 7454</b>							<b>11,881.39</b>			<b>Balance Period 2</b>	<b>11,881.39</b>

**1 443 40 230 7173**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7173				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	AMPUTEE GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	16,000.00	0.00	0.00	(16,000.00)	(16,000.00)	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>	
8/10/2021	2-Invoice	THE AMPUTEE CENTER	08102021			172441	12,000.00	0.00	0.00	STATE GRANT	
8/16/2021	2-Invoice	THE AMPUTEE CENTER	08162021			172445	4,000.00	0.00	0.00	State Grant	
<b>2-Invoice</b>							<b>16,000.00</b>				
<b>Totals For 1 443 40 230 7173</b>							<b>16,000.00</b>			<b>Balance Period 2</b>	<b>16,000.00</b>

**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	15,931.00	15,931.00	0.00	0.00	0.00	0.00	15,931.00	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>	
8/4/2021	6-Revision		22#1A			15,931.00	0.00	0.00	0.00	Carry Over	
<b>6-Revision</b>											
<b>Totals For 1 444 40 230 7124</b>							<b>15,931.00</b>			<b>Balance Period 2</b>	<b>0.00</b>

**1 444 40 230 7171**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7171				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	4H CAMP IMPROVEMENTS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	80,416.00	80,416.00	4,301.47	0.00	0.00	(4,301.47)	76,114.53	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>

## Detail Report for Wood County Commission

8/3/2021	2-Invoice	ROBERT LOCKHART	06292021	172367	0.00	669.16	0.00	0.00	REIMBURSEMENT
8/3/2021	2-Invoice	TESA COMPANY INC.	128733	172383	0.00	3,632.31	0.00	0.00	BUTCHER BEND
				<b>2-Invoice</b>		<b>4,301.47</b>			
8/4/2021	6-Revision		22#1A		80,416.00	0.00	0.00	0.00	Carry Over
				<b>6-Revision</b>					
<b>Totals For 1 444 40 230 7171</b>					<b>80,416.00</b>	<b>4,301.47</b>			<b>Balance Period 2 4,301.47</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	26,912.00	26,912.00	0.00	0.00	0.00	0.00	26,912.00	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>
8/4/2021	6-Revision		22#1A			26,912.00	0.00	0.00	0.00	Carry Over
						<b>6-Revision</b>				
<b>Totals For 1 460 55 341</b>					<b>26,912.00</b>					<b>Balance Period 2 0.00</b>

**1 699 90 675**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
599,097.00	(80,808.00)	518,289.00	0.00	0.00	0.00	0.00	518,289.00	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>
8/4/2021	6-Revision		22#1C			80,808.00	0.00	0.00	0.00	Letter Dated July 1
						<b>6-Revision</b>				
<b>Totals For 1 699 90 675</b>					<b>80,808.00</b>					<b>Balance Period 2 0.00</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>	
1,930,690.00	0.00	1,930,690.00	309,015.35	0.00	0.00	(309,015.35)	1,621,674.65	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>
8/13/2021	2-Invoice	ALLEN JASON WAYNE	10-00100023-REG	100023		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
8/13/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273544-REG	273544		0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	ALLTOP DAMIAN A	10-00273545-REG	273545	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
8/13/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273547-REG	273547	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
8/13/2021	2-Invoice	BROWNING EMILY G	10-00273549-REG	273549	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
8/13/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273550-REG	273550	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
8/13/2021	2-Invoice	BUSSEY DAVID	10-00273551-REG	273551	0.00	2,321.12	0.00	0.00	BUSSEY DAVID
8/13/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273552-REG	273552	0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.
8/13/2021	2-Invoice	CROSS DEREK B.	10-00273553-REG	273553	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
8/13/2021	2-Invoice	EDWARDS JACOB	10-00273556-REG	273556	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
8/13/2021	2-Invoice	FORSHEY NATHAN C	10-00273557-REG	273557	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
8/13/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273558-REG	273558	0.00	2,088.00	0.00	0.00	FRAZIER RONALD CHARLES
8/13/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273559-REG	273559	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/13/2021	2-Invoice	GEORGE RICHARD A.	10-00273560-REG	273560	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
8/13/2021	2-Invoice	HEWITT TASHA L	10-00273563-REG	273563	0.00	1,917.75	0.00	0.00	HEWITT TASHA L
8/13/2021	2-Invoice	HUPP MATTHEW C.	10-00273565-REG	273565	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
8/13/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273569-REG	273569	0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
8/13/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273570-REG	273570	0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/13/2021	2-Invoice	MARLOW TYLER D.	10-00273572-REG	273572	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
8/13/2021	2-Invoice	MCCLUNG CODY L.	10-00273573-REG	273573	0.00	1,922.75	0.00	0.00	MCCLUNG CODY L.
8/13/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273574-REG	273574	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/13/2021	2-Invoice	MICHAEL EVAN G.	10-00273575-REG	273575	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
8/13/2021	2-Invoice	MODESITT SHANA L.	10-00273576-REG	273576	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
8/13/2021	2-Invoice	MURPHY JAMES T.	10-00273577-REG	273577	0.00	2,303.62	0.00	0.00	MURPHY JAMES T.
8/13/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273578-REG	273578	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
8/13/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273581-REG	273581	0.00	1,917.75	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/13/2021	2-Invoice	RADABAUGH LUKE R	10-00273582-REG	273582	0.00	1,915.25	0.00	0.00	RADABAUGH LUKE R
8/13/2021	2-Invoice	RITCHIE MICHAEL B	10-00273583-REG	273583	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
8/13/2021	2-Invoice	SHRIVER ANDREW C.	10-00273584-REG	273584	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
8/13/2021	2-Invoice	SIMS ROBERT GENE	10-00273585-REG	273585	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
8/13/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100024-REG	100024	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
8/13/2021	2-Invoice	SWIGER BRIAN A.	10-00273587-REG	273587	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
8/13/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273588-REG	273588	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
8/13/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273591-REG	273591	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
8/13/2021	2-Invoice	WETZEL JOHN CALEB	10-00273592-REG	273592	0.00	1,927.75	0.00	0.00	WETZEL JOHN CALEB
8/13/2021	2-Invoice	WINDLAND RYAN D.	10-00273594-REG	273594	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
8/13/2021	2-Invoice	WOOD ADAM N	10-00273595-REG	273595	0.00	1,915.25	0.00	0.00	WOOD ADAM N
8/31/2021	2-Invoice	ALLEN JASON WAYNE	10-00100025-REG	100025	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
8/31/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273762-REG	273762	0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
8/31/2021	2-Invoice	ALLTOP DAMIAN A	10-00273763-REG	273763	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
8/31/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273765-REG	273765	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2021	2-Invoice	BROWNING EMILY G	10-00273767-REG	273767	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
8/31/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273768-REG	273768	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
8/31/2021	2-Invoice	BUSSEY DAVID	10-00273769-REG	273769	0.00	2,321.12	0.00	0.00	BUSSEY DAVID
8/31/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273770-REG	273770	0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.
8/31/2021	2-Invoice	CROSS DEREK B.	10-00273771-REG	273771	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
8/31/2021	2-Invoice	EDWARDS JACOB	10-00273774-REG	273774	0.00	1,915.25	0.00	0.00	EDWARDS JACOB

## Detail Report for Wood County Commission

8/31/2021	2-Invoice	FORSHEY NATHAN C	10-00273775-REG	273775	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
8/31/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273776-REG	273776	0.00	2,088.00	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273777-REG	273777	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/31/2021	2-Invoice	GEORGE RICHARD A.	10-00273778-REG	273778	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
8/31/2021	2-Invoice	HEWITT TASHA L	10-00273780-REG	273780	0.00	1,917.75	0.00	0.00	HEWITT TASHA L
8/31/2021	2-Invoice	HUPP MATTHEW C.	10-00273782-REG	273782	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
8/31/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273785-REG	273785	0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
8/31/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273786-REG	273786	0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2021	2-Invoice	MARLOW TYLER D.	10-00273788-REG	273788	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
8/31/2021	2-Invoice	MCCLUNG CODY L.	10-00273789-REG	273789	0.00	1,922.75	0.00	0.00	MCCLUNG CODY L.
8/31/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273790-REG	273790	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2021	2-Invoice	MICHAEL EVAN G.	10-00273791-REG	273791	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
8/31/2021	2-Invoice	MODESITT SHANA L.	10-00273792-REG	273792	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
8/31/2021	2-Invoice	MURPHY JAMES T.	10-00273793-REG	273793	0.00	2,303.62	0.00	0.00	MURPHY JAMES T.
8/31/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273794-REG	273794	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273797-REG	273797	0.00	1,917.75	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2021	2-Invoice	RADABAUGH LUKE R	10-00273799-REG	273799	0.00	1,915.25	0.00	0.00	RADABAUGH LUKE R
8/31/2021	2-Invoice	RITCHIE MICHAEL B	10-00273800-REG	273800	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
8/31/2021	2-Invoice	SHRIVER ANDREW C.	10-00273801-REG	273801	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
8/31/2021	2-Invoice	SIMS ROBERT GENE	10-00273802-REG	273802	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
8/31/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100026-REG	100026	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
8/31/2021	2-Invoice	SWIGER BRIAN A.	10-00273804-REG	273804	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
8/31/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273805-REG	273805	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
8/31/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273808-REG	273808	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
8/31/2021	2-Invoice	WETZEL JOHN CALEB	10-00273809-REG	273809	0.00	1,927.75	0.00	0.00	WETZEL JOHN CALEB
8/31/2021	2-Invoice	WINDLAND RYAN D.	10-00273811-REG	273811	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
8/31/2021	2-Invoice	WOOD ADAM N	10-00273812-REG	273812	0.00	1,915.25	0.00	0.00	WOOD ADAM N

**2-Invoice**

**152,797.34**

**Totals For 1 700 10 103**

**152,797.34**

**Balance Period 2**

**309,015.35**

**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>
217,991.00	367.00	218,358.00	33,503.80	0.00	0.00	(33,503.80)	184,854.20	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	6,496.72	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	1,519.40	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	6,589.86	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	1,541.16	0.00	0.00	MED
						<b>2-Invoice</b>	<b>16,147.14</b>			
8/4/2021	6-Revision		22#1			367.00	0.00	0.00	0.00	Letter Dated July 1

# Detail Report for Wood County Commission

6-Revision

**Totals For 1 700 10 104**

367.00      16,147.14

Balance Period 2

33,503.80

**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>
783,519.00	0.00	783,519.00	153,969.64	0.00	0.00	(153,969.64)	629,549.36	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021				3678			HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839				172370			BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839				172370			LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021				172388			SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021				172388			FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897				3680			HRA
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373				3688			HRA
8/17/2021	2-Invoice	RENAISSANCE	08142021				3689			CLAIMS
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907				3690			HRA
8/24/2021	2-Invoice	RENAISSANCE	08212021				3691			WEEKLY CLAIMS 08/21
8/31/2021	2-Invoice	RENAISSANCE	08282021				3699			WEEKLY CLAIMS 08/28
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296				3700			HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223				3701			HRA
<b>2-Invoice</b>										
							<b>71,312.23</b>			

**Totals For 1 700 10 105**

71,312.23

Balance Period 2

153,969.64

**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>
343,373.00	611.00	343,984.00	55,247.49	0.00	0.00	(55,247.49)	288,736.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210813-00				3708			DEP-RETIRE
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00				3707			RETIREMENT
8/31/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210831-00				3708			DEP-RETIRE
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00				3707			RETIREMENT
<b>2-Invoice</b>										
							<b>26,678.32</b>			
8/4/2021	6-Revision		22#1							Letter Dated July 1

**6-Revision**

# Detail Report for Wood County Commission

Totals For 1 700 10 106

611.00

26,678.32

Balance Period 2

55,247.49

1 700 10 108

Fund	Account	Sub1	Sub2	Sub3				Fiscal Year Beginning Bal
1	700	10	108					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	
220,000.00	0.00	220,000.00	46,908.88	0.00	0.00	(46,908.88)	173,091.12	

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/13/2021	2-Invoice	ALLEN JASON WAYNE	10-00100023-REG	100023		0.00	329.99	0.00	0.00	ALLEN JASON WAYNE
8/13/2021	2-Invoice	ALLTOP DAMIAN A	10-00273545-REG	273545		0.00	232.03	0.00	0.00	ALLTOP DAMIAN A
8/13/2021	2-Invoice	BEATY PATRICK A	10-00273546-REG	273546		0.00	248.17	0.00	0.00	BEATY PATRICK A
8/13/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273547-REG	273547		0.00	433.73	0.00	0.00	BLATT WILLIAM ANTHONY
8/13/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273550-REG	273550		0.00	58.08	0.00	0.00	BURNS JOSEPH TYLER
8/13/2021	2-Invoice	BUSSEY DAVID	10-00273551-REG	273551		0.00	261.12	0.00	0.00	BUSSEY DAVID
8/13/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273552-REG	273552		0.00	621.69	0.00	0.00	COCHRAN MICHAEL L.
8/13/2021	2-Invoice	CROSS DEREK B.	10-00273553-REG	273553		0.00	446.70	0.00	0.00	CROSS DEREK B.
8/13/2021	2-Invoice	NICK DEEM	10-00273554-REG	273554		0.00	97.11	0.00	0.00	DEEM NICKY THOMAS
8/13/2021	2-Invoice	EDWARDS JACOB	10-00273556-REG	273556		0.00	480.64	0.00	0.00	EDWARDS JACOB
8/13/2021	2-Invoice	FORSHEY NATHAN C	10-00273557-REG	273557		0.00	248.28	0.00	0.00	FORSHEY NATHAN C
8/13/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273558-REG	273558		0.00	1,011.84	0.00	0.00	FRAZIER RONALD CHARLES
8/13/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273559-REG	273559		0.00	182.07	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/13/2021	2-Invoice	GEORGE RICHARD A.	10-00273560-REG	273560		0.00	316.18	0.00	0.00	GEORGE RICHARD A.
8/13/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273564-REG	273564		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
8/13/2021	2-Invoice	JACKSON FREDERICK L.	10-00273566-REG	273566		0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
8/13/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273569-REG	273569		0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
8/13/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273569-REG	273569		0.00	465.88	0.00	0.00	KIDDER II JEFFREY S.
8/13/2021	2-Invoice	MARLOW TYLER D.	10-00273572-REG	273572		0.00	249.90	0.00	0.00	MARLOW TYLER D.
8/13/2021	2-Invoice	MARLOW TYLER D.	10-00273572-REG	273572		0.00	83.30	0.00	0.00	MARLOW TYLER D.
8/13/2021	2-Invoice	MCCLUNG CODY L.	10-00273573-REG	273573		0.00	1,164.70	0.00	0.00	MCCLUNG CODY L.
8/13/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00273574-REG	273574		0.00	24.93	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/13/2021	2-Invoice	MICHAEL EVAN G.	10-00273575-REG	273575		0.00	66.55	0.00	0.00	MICHAEL EVAN G.
8/13/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273578-REG	273578		0.00	299.10	0.00	0.00	NICHOLS CLAYTON PAUL
8/13/2021	2-Invoice	NORTUM WILLIAM E	10-00273579-REG	273579		0.00	258.96	0.00	0.00	NORTUM WILLIAM E
8/13/2021	2-Invoice	PARKS DANIEL S	10-00273580-REG	273580		0.00	43.16	0.00	0.00	PARKS DANIEL S
8/13/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273581-REG	273581		0.00	248.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/13/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273581-REG	273581		0.00	66.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/13/2021	2-Invoice	RADABAUGH LUKE R	10-00273582-REG	273582		0.00	66.29	0.00	0.00	RADABAUGH LUKE R
8/13/2021	2-Invoice	RITCHIE MICHAEL B	10-00273583-REG	273583		0.00	130.14	0.00	0.00	RITCHIE MICHAEL B
8/13/2021	2-Invoice	SHRIVER ANDREW C.	10-00273584-REG	273584		0.00	854.22	0.00	0.00	SHRIVER ANDREW C.
8/13/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273588-REG	273588		0.00	215.46	0.00	0.00	TURNER JR BRANNON GENE
8/13/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273591-REG	273591		0.00	82.98	0.00	0.00	WATERS ROBERT ANDREW
8/13/2021	2-Invoice	WETZEL JOHN CALEB	10-00273592-REG	273592		0.00	250.23	0.00	0.00	WETZEL JOHN CALEB

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	WINDLAND RYAN D.	10-00273594-REG	273594	0.00	335.94	0.00	0.00	WINDLAND RYAN D.
8/13/2021	2-Invoice	WOOD ADAM N	10-00273595-REG	273595	0.00	132.59	0.00	0.00	WOOD ADAM N
8/31/2021	2-Invoice	ALLEN JASON WAYNE	10-00100025-REG	100025	0.00	439.99	0.00	0.00	ALLEN JASON WAYNE
8/31/2021	2-Invoice	ALLTOP DAMIAN A	10-00273763-REG	273763	0.00	646.37	0.00	0.00	ALLTOP DAMIAN A
8/31/2021	2-Invoice	BEATY PATRICK A	10-00273764-REG	273764	0.00	37.76	0.00	0.00	BEATY PATRICK A
8/31/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273765-REG	273765	0.00	633.91	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273768-REG	273768	0.00	116.17	0.00	0.00	BURNS JOSEPH TYLER
8/31/2021	2-Invoice	BUSSEY DAVID	10-00273769-REG	273769	0.00	642.75	0.00	0.00	BUSSEY DAVID
8/31/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273770-REG	273770	0.00	376.78	0.00	0.00	COCHRAN MICHAEL L.
8/31/2021	2-Invoice	CROSS DEREK B.	10-00273771-REG	273771	0.00	353.64	0.00	0.00	CROSS DEREK B.
8/31/2021	2-Invoice	NICK DEEM	10-00273772-REG	273772	0.00	64.74	0.00	0.00	DEEM NICKY THOMAS
8/31/2021	2-Invoice	EDWARDS JACOB	10-00273774-REG	273774	0.00	314.90	0.00	0.00	EDWARDS JACOB
8/31/2021	2-Invoice	FORSHEY NATHAN C	10-00273775-REG	273775	0.00	231.73	0.00	0.00	FORSHEY NATHAN C
8/31/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273776-REG	273776	0.00	867.29	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273777-REG	273777	0.00	99.31	0.00	0.00	FRIDENSTINE TRAVIS LEE
8/31/2021	2-Invoice	HUPP MATTHEW C.	10-00273782-REG	273782	0.00	75.01	0.00	0.00	HUPP MATTHEW C.
8/31/2021	2-Invoice	JACKSON FREDERICK L.	10-00273783-REG	273783	0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
8/31/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273785-REG	273785	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
8/31/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273785-REG	273785	0.00	116.47	0.00	0.00	KIDDER II JEFFREY S.
8/31/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273786-REG	273786	0.00	367.48	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2021	2-Invoice	MARLOW TYLER D.	10-00273788-REG	273788	0.00	249.90	0.00	0.00	MARLOW TYLER D.
8/31/2021	2-Invoice	MARLOW TYLER D.	10-00273788-REG	273788	0.00	49.98	0.00	0.00	MARLOW TYLER D.
8/31/2021	2-Invoice	MCCLUNG CODY L.	10-00273789-REG	273789	0.00	1,197.98	0.00	0.00	MCCLUNG CODY L.
8/31/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273790-REG	273790	0.00	282.49	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2021	2-Invoice	MICHAEL EVAN G.	10-00273791-REG	273791	0.00	532.43	0.00	0.00	MICHAEL EVAN G.
8/31/2021	2-Invoice	MURPHY JAMES T.	10-00273793-REG	273793	0.00	458.49	0.00	0.00	MURPHY JAMES T.
8/31/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273794-REG	273794	0.00	66.47	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2021	2-Invoice	NORTUM WILLIAM E	10-00273795-REG	273795	0.00	258.96	0.00	0.00	NORTUM WILLIAM E
8/31/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273797-REG	273797	0.00	248.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2021	2-Invoice	RITCHIE MICHAEL B	10-00273800-REG	273800	0.00	74.36	0.00	0.00	RITCHIE MICHAEL B
8/31/2021	2-Invoice	SHRIVER ANDREW C.	10-00273801-REG	273801	0.00	553.84	0.00	0.00	SHRIVER ANDREW C.
8/31/2021	2-Invoice	SWIGER BRIAN A.	10-00273804-REG	273804	0.00	463.59	0.00	0.00	SWIGER BRIAN A.
8/31/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273805-REG	273805	0.00	364.62	0.00	0.00	TURNER JR BRANNON GENE
8/31/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273808-REG	273808	0.00	116.17	0.00	0.00	WATERS ROBERT ANDREW
8/31/2021	2-Invoice	WETZEL JOHN CALEB	10-00273809-REG	273809	0.00	275.25	0.00	0.00	WETZEL JOHN CALEB
8/31/2021	2-Invoice	WINDLAND RYAN D.	10-00273811-REG	273811	0.00	276.66	0.00	0.00	WINDLAND RYAN D.

2-Invoice

21,878.77

**Totals For 1 700 10 108**

21,878.77

Balance Period 2

46,908.88

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	(12,894.00)	79,186.00	9,972.54	0.00	0.00	(9,972.54)	69,213.46	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>
8/13/2021	2-Invoice	EATON MICHAEL W.	10-00273555-REG	273555		0.00	402.64	0.00	0.00	EATON MICHAEL W.
8/13/2021	2-Invoice	HARDIN GARY L	10-00273561-REG	273561		0.00	384.67	0.00	0.00	HARDIN GARY L
8/13/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00273589-REG	273589		0.00	920.32	0.00	0.00	VANDENBROEKE GARY LEE
8/13/2021	2-Invoice	WILLIAMS STEVEN W	10-00273593-REG	273593		0.00	733.38	0.00	0.00	WILLIAMS STEVEN W
8/31/2021	2-Invoice	EATON MICHAEL W.	10-00273773-REG	273773		0.00	266.03	0.00	0.00	EATON MICHAEL W.
8/31/2021	2-Invoice	PLUM STEVEN M.	10-00273798-REG	273798		0.00	805.28	0.00	0.00	PLUM STEVEN M.
8/31/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00273806-REG	273806		0.00	1,035.36	0.00	0.00	VANDENBROEKE GARY LEE
8/31/2021	2-Invoice	WILLIAMS STEVEN W	10-00273810-REG	273810		0.00	1,085.69	0.00	0.00	WILLIAMS STEVEN W
				<b>2-Invoice</b>			<b>5,633.37</b>			
8/4/2021	6-Revision		22#1C			12,894.00	0.00	0.00	0.00	Letter Dated July 1
				<b>6-Revision</b>						
<b>Totals For 1 700 10 109</b>						<b>12,894.00</b>	<b>5,633.37</b>			<b>Balance Period 2 9,972.54</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>	
119,937.00	5,250.00	125,187.00	20,810.00	0.00	0.00	(20,810.00)	104,377.00	<b>0.00</b>	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	ALLEN PEGGY SUE	10-00273543-REG	273543		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
8/13/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00273548-REG	273548		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
8/13/2021	2-Invoice	WADE TERESA JEAN	10-00273590-REG	273590		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
8/31/2021	2-Invoice	ALLEN PEGGY SUE	10-00273761-REG	273761		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
8/31/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00273766-REG	273766		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2021	2-Invoice	WADE TERESA JEAN	10-00273807-REG	273807		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
				<b>2-Invoice</b>			<b>10,405.00</b>			
8/4/2021	6-Revision		22#1			5,250.00	0.00	0.00	0.00	Letter Dated July 1
				<b>6-Revision</b>						
<b>Totals For 1 700 10 182</b>						<b>5,250.00</b>	<b>10,405.00</b>			<b>Balance Period 2 20,810.00</b>

**1 700 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	187						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
202,550.00	0.00	202,550.00	29,554.30	0.00	0.00	(29,554.30)	172,995.70	<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>



## Detail Report for Wood County Commission

8/13/2021	2-Invoice	BEATY PATRICK A	10-00273546-REG	273546	0.00	1,246.87	0.00	0.00	BEATY PATRICK A
8/13/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273564-REG	273564	0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
8/13/2021	2-Invoice	JACKSON FREDERICK L.	10-00273566-REG	273566	0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
8/13/2021	2-Invoice	JOHNSON DANIELLE D.	10-00273568-REG	273568	0.00	438.79	0.00	0.00	JOHNSON DANIELLE D.
8/13/2021	2-Invoice	NORTUM WILLIAM E	10-00273579-REG	273579	0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
8/13/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00273586-REG	273586	0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
8/13/2021	2-Invoice	STAATS CHELCIE S.	10-00273602-REG	273602	0.00	421.09	0.00	0.00	STAATS CHELCIE S.
8/31/2021	2-Invoice	BEATY PATRICK A	10-00273764-REG	273764	0.00	1,246.87	0.00	0.00	BEATY PATRICK A
8/31/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273781-REG	273781	0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
8/31/2021	2-Invoice	JACKSON FREDERICK L.	10-00273783-REG	273783	0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
8/31/2021	2-Invoice	NORTUM WILLIAM E	10-00273795-REG	273795	0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
8/31/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00273803-REG	273803	0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
8/31/2021	2-Invoice	STAATS CHELCIE S.	10-00273819-REG	273819	0.00	421.10	0.00	0.00	STAATS CHELCIE S.

**2-Invoice 13,749.68**

**Totals For 1 700 10 187 13,749.68 Balance Period 2 29,554.30**

**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>
180,792.00	13,754.00	194,546.00	32,424.28	0.00	0.00	(32,424.28)	162,121.72	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	NICK DEEM	10-00273554-REG	273554		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
8/13/2021	2-Invoice	HARRIS MARK C.	10-00273562-REG	273562		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
8/13/2021	2-Invoice	JOHNSON CHARLES J.	10-00273567-REG	273567		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
8/13/2021	2-Invoice	LANDERS WILLIAM M.	10-00273571-REG	273571		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
8/13/2021	2-Invoice	PARKS DANIEL S	10-00273580-REG	273580		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
8/13/2021	2-Invoice	YONALEY RONALD L.	10-00273596-REG	273596		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
8/31/2021	2-Invoice	NICK DEEM	10-00273772-REG	273772		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
8/31/2021	2-Invoice	HARRIS MARK C.	10-00273779-REG	273779		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
8/31/2021	2-Invoice	JOHNSON CHARLES J.	10-00273784-REG	273784		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
8/31/2021	2-Invoice	LANDERS WILLIAM M.	10-00273787-REG	273787		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
8/31/2021	2-Invoice	PARKS DANIEL S	10-00273796-REG	273796		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
8/31/2021	2-Invoice	YONALEY RONALD L.	10-00273813-REG	273813		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.

**2-Invoice 16,212.14**

8/4/2021 6-Revision 22#1 13,754.00 0.00 0.00 0.00 Letter Dated July 1

**6-Revision**

**Totals For 1 700 10 198 13,754.00 16,212.14 Balance Period 2 32,424.28**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	5,559.20	0.00	0.00	(5,559.20)	29,440.80	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>
8/10/2021	2-Invoice	MILLER COMMUNICATIONS I	117915	172413		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
8/10/2021	2-Invoice	VERIZON WIRELESS	08202021A	172435		0.00	2,393.04	0.00	0.00	ACCT NO 786074779-00001
8/24/2021	2-Invoice	AT&T MOBILITY	287298247070	172474		0.00	1,316.68	0.00	0.00	287298247070X08132021
8/31/2021	2-Invoice	CAS CABLE	09102021	172498		0.00	236.40	0.00	0.00	ACCT NO 005-070079
			<b>2-Invoice</b>				<b>3,976.12</b>			
			<b>Totals For 1 700 40 211</b>				<b>3,976.12</b>			<b>Balance Period 2 5,559.20</b>

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,000.00	1,122.00	56,122.00	10,424.33	0.00	2,371.81	(10,424.33)	43,325.86	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>
8/2/2021	1-Purchase Order	ADVANCE AUTO PARTS			84672	0.00	0.00	0.00	500.00	AUGUST BLANKET PO
8/2/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84681	0.00	0.00	0.00	59.00	vehicle alignment - Stephens
8/2/2021	1-Purchase Order	PRO TINT			84683	0.00	0.00	0.00	100.00	2018 Explorer windo tint - Marlow
8/3/2021	1-Purchase Order	BLATT TRANSMISSION			84688	0.00	0.00	0.00	480.00	2011 DURANGO TRANSFER CASE SPROCKI
8/5/2021	1-Purchase Order	ADVANCE AUTO PARTS			84700	0.00	0.00	0.00	283.75	Caliper, roots, brake pads and brake hose
8/5/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84701	0.00	0.00	0.00	2,324.16	Ford tires
8/5/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84710	0.00	0.00	0.00	437.99	tires for F150 - McClung
8/5/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84695	0.00	0.00	0.00	869.00	remove and reinstall K9 equipment between vehi
8/12/2021	1-Purchase Order	ADVANCE AUTO PARTS			84721	0.00	0.00	0.00	3,776.44	Stock Order - filters, bulbs, wiper blades, etc.
8/12/2021	1-Purchase Order	GARAGE TRENDZ & VINYL W			84727	0.00	0.00	0.00	50.00	K9 decals
			<b>1-Purchase Order</b>							
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312521	172348	84540	0.00	8.04	0.00	(8.04)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312522	172348	84540	0.00	101.69	0.00	(101.69)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312523	172348	84540	0.00	12.56	0.00	(12.56)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312936	172348	84540	0.00	101.69	0.00	(101.69)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-313350	172348	84540	0.00	10.00	0.00	(10.00)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312525	172348	84540	0.00	94.68	0.00	(94.68)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312596	172348	84540	0.00	30.29	0.00	(30.29)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312664	172348	84540	0.00	13.10	0.00	(13.10)	BLANKET PO FOR JULY
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312826	172348	84540	0.00	38.52	0.00	(38.52)	BLANKET PO FOR JULY

## Detail Report for Wood County Commission

8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312807	172348	84540		0.00	45.46	0.00	(45.46)	BLANKET PO FOR JULY	
8/3/2021	2-Invoice	ADVANCE AUTO PARTS	12560-313324	172348	84540		0.00	29.34	0.00	(29.34)	BLANKET PO FOR JULY	
8/3/2021	2-Invoice	GOODYEAR AUTO SERVICE C	229303	172363	84681		0.00	59.00	0.00	(59.00)	vehicle alignment - Stephens	
8/3/2021	2-Invoice	GOODYEAR AUTO SERVICE C	229299	172363	84663		0.00	59.00	0.00	(59.00)	ALIGNMENT (MCLAUGHLIN)	
8/3/2021	2-Invoice	SAFELITE AUTO GLASS	04134-240375	172379	84614		0.00	393.05	0.00	(393.05)	2021 EXPLORER WINDSHIELD	
8/10/2021	2-Invoice	BLATT TRANSMISSION	14740	172399	84688		0.00	505.90	0.00	(480.00)	2011 DURANGO TRANSFER CASE SPROCKI	
8/10/2021	2-Invoice	GALLS	018847316	172405	84587		0.00	40.94	0.00	(30.00)	ADJUSTABLE CAR SEAT ORGANIZER FOR	
8/17/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314542	172446	84700		0.00	228.75	0.00	(228.75)	Caliper, roots, brake pads and brake hose	
8/17/2021	2-Invoice	FRANKLIN FIRE EQUIPMENT	102525	172455	84414	PY2021	0.00	135.00	0.00	(135.00)	FIRE EXTINGUISHERS & RE-CHARGE	
8/17/2021	2-Invoice	GOODYEAR AUTO SERVICE C	229373	172458	84701		0.00	2,324.16	0.00	(2,324.16)	Ford tires	
8/17/2021	2-Invoice	GOODYEAR AUTO SERVICE C	229436	172458	84710		0.00	437.96	0.00	(437.96)	tires for F150 - McClung	
8/17/2021	2-Invoice	MILLER COMMUNICATIONS I	117889	172465	84695		0.00	869.00	0.00	(869.00)	remove and reinstall K9 equipment between vehi	
8/24/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315008	172472	84721		0.00	3,776.44	0.00	(3,776.44)	Stock Order - filters, bulbs, wiper blades, etc.	
8/24/2021	2-Invoice	GARAGE TRENDZ & VINYL W	11093	172490	84727		0.00	50.00	0.00	(50.00)	K9 decals	
							<b>2-Invoice</b>					
								<b>9,364.57</b>				
8/4/2021	6-Revision		22#1B				1,122.00	0.00	0.00	0.00	Open Purchase Order	
							<b>6-Revision</b>					
<b>Totals For 1 700 40 217</b>								<b>1,122.00</b>	<b>9,364.57</b>	<b>(447.39)</b>	<b>Balance Period 2</b>	<b>10,424.33</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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>
20,000.00	1,457.00	21,457.00	3,147.50	0.00	2,661.57	(3,147.50)	15,647.93	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>		
8/2/2021	1-Purchase Order	LEGAL LIABILITY RISK MAN.			84685	0.00	0.00	0.00	295.00	Legal Liability Risk Management for SWAT (Ge		
8/5/2021	1-Purchase Order	LEXIPOL			84699	0.00	0.00	0.00	2,964.00	Police One Academy Online Training resource		
8/23/2021	1-Purchase Order	PARKERSBURG POLICE DEPA			84793	0.00	0.00	0.00	750.00	SWAT School (Fridenstine, Edwards and Turner)		
8/26/2021	1-Purchase Order	KTS LE TRAINING			84795	0.00	0.00	0.00	150.00	First Line Leadership - Wetzel		
8/26/2021	1-Purchase Order	WVSP PDC			84796	0.00	0.00	0.00	150.00	Leadership Concepts - Wetzel		
<b>1-Purchase Order</b>												
8/17/2021	2-Invoice	LEXIPOL	INVRA4903	172463	84699	0.00	2,964.00	0.00	(2,964.00)	Police One Academy Online Training resource		
<b>2-Invoice</b>								<b>2,964.00</b>				
8/9/2021	5-Journal Entry	HILTON	20210805010001		84399	0.00	18.86	0.00	(18.86)	One night stay for Fridenstine taser training	1	
8/9/2021	5-Journal Entry	HILTON	20210805014001		84399	0.00	122.00	0.00	(122.00)	One night stay for Fridenstine taser training	1	
8/9/2021	5-Journal Entry	NOODLES & COMPANY	20210805012001			0.00	18.44	0.00	0.00	TRAVIS L FRIDENSTINE-0919-NOODLES &		
8/9/2021	5-Journal Entry	STARBUCKS	20210805011001			0.00	5.35	0.00	0.00	TRAVIS L FRIDENSTINE-0919-STARBUCKS		
8/9/2021	5-Journal Entry	THE OLDE DUTCH RESTAUR	20210805013001			0.00	18.85	0.00	0.00	TRAVIS L FRIDENSTINE-0919-THE OLDE D		
<b>5-Journal Entry</b>								<b>183.50</b>				
8/4/2021	6-Revision		22#1B				1,457.00	0.00	0.00	Open Purchase Order		
<b>6-Revision</b>												
<b>Totals For 1 700 40 221</b>								<b>1,457.00</b>	<b>3,147.50</b>	<b>1,204.14</b>	<b>Balance Period 2</b>	<b>3,147.50</b>

# Detail Report for Wood County Commission

## 1 700 40 223 2300

<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	0.00	0.00	200.00	0.00	3,800.00	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>	
8/19/2021	1-Purchase Order	WVU MEDICAL CORP OR UNI				84779	0.00	0.00	200.00	promotional physical	
<b>1-Purchase Order</b>											
									<b>200.00</b>	<b>Balance Period 2</b>	<b>0.00</b>
<b>Totals For 1 700 40 223 2300</b>											

## 1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,014.00	180.00	88,194.00	0.00	0.00	0.00	0.00	88,194.00	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>	
8/4/2021	6-Revision		22#1				180.00	0.00	0.00	Letter Dated July 1	
<b>6-Revision</b>											
									<b>180.00</b>	<b>Balance Period 2</b>	<b>0.00</b>
<b>Totals For 1 700 40 226</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	0.00	7,000.00	3,770.06	0.00	230.74	(3,770.06)	2,999.20	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>
8/5/2021	1-Purchase Order	ULINE				84703	0.00	0.00	33.00	space age totes
8/5/2021	1-Purchase Order	ULINE				84703	0.00	0.00	46.00	Hexarmor cut resistant gloves
8/16/2021	1-Purchase Order	OFFICE DEPOT				84742	0.00	0.00	99.00	4TB EXTERNAL HARD DRIVE FOR DETECT
<b>1-Purchase Order</b>										
8/16/2021	1-Purchase Order Pending Pcard	AMAZON				84741	0.00	0.00	89.00	4TB EXTERNAL HARD DRIVE FOR DETECT
<b>1-Purchase Order Pe</b>										
8/10/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202107-1			172434	0.00	75.00	0.00	ACCT ID 61171 - JULY 2021
8/24/2021	2-Invoice	LEADSONLINE	320640			172483	0.00	3,227.00	0.00	10/01/21 - 09/30/22
8/31/2021	2-Invoice	OFFICE DEPOT	187072708001			172513 84742	0.00	99.40	(99.00)	4TB EXTERNAL HARD DRIVE FOR DETECT

# Detail Report for Wood County Commission

				<b>2-Invoice</b>			<b>3,401.40</b>			
8/9/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210805025001	84564	0.00	28.80	0.00	(28.80)	MAILING OF PACKAGE TO CIB LAB MATTI	
8/9/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210805038001	84588	0.00	43.20	0.00	(43.20)	PACKAGES MAILED TO CIB LAB MATTHEY	
8/9/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210805055001	84620	0.00	14.40	0.00	(14.40)	MAILING EVIDENCE TO CIB LAB MATTHE	
8/9/2021	5-Journal Entry	WASP BARCODE TECHNOLO	20210805027001	84570	0.00	282.26	0.00	(282.26)	1 CASE LABELS FOR PRINTER; 6 RIBBONS	

**5-Journal Entry** **368.66**

**Totals For 1 700 40 233** **3,770.06** **(200.66)** **Balance Period 2** **3,770.06**

**1 700 40 233 2600**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233	2600					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,854.00	0.00	13,854.00	14,455.00	0.00	0.00	(14,455.00)	(601.00)	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>
8/3/2021	2-Invoice	CENTRAL SQUARE	325833	172354	84636	0.00	600.00	0.00	(600.00)	ADDITIONAL FIELD OPS SUBSCRIPTION FC

**2-Invoice** **600.00**

**Totals For 1 700 40 233 2600** **600.00** **(600.00)** **Balance Period 2** **14,455.00**

**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	445.00	6,945.00	839.35	0.00	1,038.66	(839.35)	5,066.99	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2021	1-Purchase Order	OFFICE DEPOT			84693	0.00	0.00	0.00	89.95	100 pk cd/dvd envelopes
8/5/2021	1-Purchase Order	OFFICE DEPOT			84693	0.00	0.00	0.00	43.99	4 person appt. book for court cases
8/12/2021	1-Purchase Order	HR DIRECT			84733	0.00	0.00	0.00	135.08	ATTENDANCE KIT; SHIPPING
8/19/2021	1-Purchase Order	WALMART			84759	0.00	0.00	0.00	71.34	50 count face masks
8/19/2021	1-Purchase Order	WALMART			84759	0.00	0.00	0.00	209.94	gallon size hand sanitizer gel
8/19/2021	1-Purchase Order	WALMART			84759	0.00	0.00	0.00	11.16	sugar canisters
8/19/2021	1-Purchase Order	WALMART			84759	0.00	0.00	0.00	59.88	coffee 37 oz
8/30/2021	1-Purchase Order	AMAZON			84821	0.00	0.00	0.00	158.00	Philips foot control pedal
8/30/2021	1-Purchase Order	AMAZON			84821	0.00	0.00	0.00	59.94	50 pc face mask
8/30/2021	1-Purchase Order	AMAZON			84821	0.00	0.00	0.00	29.30	Bunn coffee filters

**1-Purchase Order**

8/10/2021	2-Invoice	OFFICE DEPOT	181822746002	172415	84566	0.00	7.99	0.00	(7.99)	FILE FOLDERS, ENVELOPES, EXPANDABLE
8/31/2021	2-Invoice	OFFICE DEPOT	185014047001	172513	84693	0.00	89.95	0.00	(89.95)	100 pk cd/dvd envelopes
8/31/2021	2-Invoice	OFFICE DEPOT	185014047001	172513	84693	0.00	43.99	0.00	(43.99)	4 person appt. book for court cases
8/31/2021	2-Invoice	OFFICE DEPOT	185014047001	172513	84693	0.00	17.16	0.00	0.00	WALL FILE

## Detail Report for Wood County Commission

				2-Invoice			159.09			
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805023001	84568	0.00	233.55	0.00	(233.55)	MISC OFFICE SUPPLIES TERESA WADE-497	
8/9/2021	5-Journal Entry	SAM'S CLUB	20210805057001	84616	0.00	89.80	0.00	(89.80)	BATTERIES; SHIPPING TAPE; CANNED AIR	
8/9/2021	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20210805018001	84523	0.00	166.98	0.00	(166.98)	NETWORK CABLING GREG BROGDON-447	
8/9/2021	5-Journal Entry	WALMART	20210805019001	84543	0.00	(11.16)	0.00	11.16	CANNISTERS OF SUGAR TERESA WADE-48	
8/9/2021	5-Journal Entry	WALMART	20210805020001	84543	0.00	70.92	0.00	(70.92)	CANNISTERS OF SUGAR TERESA WADE-48	
				5-Journal Entry			550.09			
8/4/2021	6-Revision		22#1B		445.00	0.00	0.00	0.00	Open Purchase Order	
				6-Revision						
<b>Totals For 1 700 55 341</b>					<b>445.00</b>	<b>709.18</b>		<b>176.56</b>	<b>Balance Period 2</b>	<b>839.35</b>

**1 700 55 341 2902**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,000.00	0.00	4,000.00	1,140.93	0.00	0.00	(1,140.93)	2,859.07	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2021	1-Purchase Order	CHEWY.COM			84673	0.00	0.00	0.00	99.71	PURINA PRO PLAN 37.5LB BAG	
8/12/2021	1-Purchase Order	PINE GROVE KENNEL			84725	0.00	0.00	0.00	140.00	Boarding K-9 Ogi	
8/19/2021	1-Purchase Order	PINE GROVE KENNEL			84771	0.00	0.00	0.00	140.00	boarding of K9 Maggi	
<b>1-Purchase Order</b>											
8/24/2021	2-Invoice	PINE GROVE KENNEL	21-128	172486	84725	0.00	140.00	0.00	(140.00)	Boarding K-9 Ogi	
8/24/2021	2-Invoice	PINE GROVE KENNEL	21-125	172486	84771	0.00	140.00	0.00	(140.00)	boarding of K9 Maggi	
<b>2-Invoice</b>											
							<b>280.00</b>				
8/9/2021	5-Journal Entry	CHEWY.COM	20210805067001		84648	0.00	98.76	0.00	(98.76)	BLUE BUFFALO LIFE PROTECTION FORMU	
8/9/2021	5-Journal Entry	CHEWY.COM	20210805068001		84649	0.00	76.13	0.00	(76.13)	PURINA ONE SMART BLEND 40LB BAG TY	
8/9/2021	5-Journal Entry	CHEWY.COM	20210805076001		84673	0.00	99.71	0.00	(99.71)	PURINA PRO PLAN 37.5LB BAG TAYLOR PI	
<b>5-Journal Entry</b>											
							<b>274.60</b>				
<b>Totals For 1 700 55 341 2902</b>							<b>554.60</b>		<b>(174.89)</b>	<b>Balance Period 2</b>	<b>1,140.93</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	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>			
130,000.00	0.00	130,000.00	19,654.27	0.00	13,841.93	(19,654.27)	96,503.80	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>
8/12/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84734	0.00	0.00	0.00	11,500.00	FUEL
8/19/2021	1-Purchase Order	STUART OIL COMPANY			84768	0.00	0.00	0.00	522.87	55 gal drum of Formula shell 5W20 oil
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-530589	172454	84621	0.00	10,710.98	0.00	(10,710.98)	FUEL	
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882	172454	84553	0.00	8,449.33	0.00	(8,449.33)	FUEL FOR LAW ENFORCEMENT	
8/31/2021	2-Invoice	HARDIN GARY L	08232021	172505		0.00	24.00	0.00	0.00	REIMBURSEMENT FOR TOLLS	
8/31/2021	2-Invoice	STUART OIL COMPANY	00030293	172523	84768	0.00	469.96	0.00	(469.96)	55 gal drum of Formula shell 5W20 oil	
<b>2-Invoice</b>											
<b>Totals For 1 700 55 343</b>								<b>19,654.27</b>		<b>(7,607.40)</b>	<b>Balance Period 2</b>
										<b>19,654.27</b>	

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<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	1,416.00	45,916.00	4,201.10	0.00	2,436.79	(4,201.10)	39,278.11	<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>
8/2/2021	1-Purchase Order	UNDER ARMOUR			84680	0.00	0.00	0.00	90.00	BOOTS FOR DEPUTY HEWITT
8/2/2021	1-Purchase Order	WORKINGMAN'S STORE			84678	0.00	0.00	0.00	125.00	BOOTS FOR DEPUTY COCHRAN
8/5/2021	1-Purchase Order	BATTERIES DIRECT			84694	0.00	0.00	0.00	174.00	Mag light batteries
8/5/2021	1-Purchase Order	WORKINGMAN'S STORE			84702	0.00	0.00	0.00	125.00	pair of boots for process server Mercer
8/9/2021	1-Purchase Order	WORKINGMAN'S STORE			84711	0.00	0.00	0.00	96.00	duty jacket for Browning
8/9/2021	1-Purchase Order	WORKINGMAN'S STORE			84711	0.00	0.00	0.00	185.00	2 year service marks
8/12/2021	1-Purchase Order	SHIRT FACTORY			84724	0.00	0.00	0.00	32.10	name put on front and back of tshirts for academy
8/12/2021	1-Purchase Order	WORKINGMAN'S STORE			84731	0.00	0.00	0.00	192.00	CLASS A PANTS FOR SIMS
8/19/2021	1-Purchase Order	FEDERAL EXPRESS CORP			84769	0.00	0.00	0.00	11.56	RMA shipping of bodycams
8/23/2021	1-Purchase Order	BSN SPORTS			84790	0.00	0.00	0.00	600.00	face mask with department logo
8/23/2021	1-Purchase Order	WORKINGMAN'S STORE			84788	0.00	0.00	0.00	320.00	shirts for Civil Process Server - Mercer
8/23/2021	1-Purchase Order	WORKINGMAN'S STORE			84789	0.00	0.00	0.00	0.00	SS class A shirts for Wetzel
8/23/2021	1-Purchase Order	WORKINGMAN'S STORE			84789	0.00	0.00	0.00	0.00	LS class A shirts for Wetzel
8/23/2021	1-Purchase Order	WORKINGMAN'S STORE			84789	0.00	0.00	0.00	0.00	weapons belt
8/23/2021	1-Purchase Order	WORKINGMAN'S STORE			84789	0.00	0.00	0.00	0.00	name bar
8/26/2021	1-Purchase Order	WORKINGMAN'S STORE			84804	0.00	0.00	0.00	236.00	SS Class A shirts for Browning
8/26/2021	1-Purchase Order	WORKINGMAN'S STORE			84804	0.00	0.00	0.00	256.00	Class A pants for Browning
8/26/2021	1-Purchase Order	WORKINGMAN'S STORE			84804	0.00	0.00	0.00	17.00	short black ties
<b>1-Purchase Order</b>										
8/3/2021	2-Invoice	DASH GLOVES	INV1240255	172357	84646	0.00	859.60	0.00	(859.60)	NITRILE GLOVES, VARIOUS SIZES
8/3/2021	2-Invoice	GALLS	018747411	172361	84539	0.00	24.69	0.00	(24.69)	MOLDED INNER BELT; TACTICAL DROP D
8/3/2021	2-Invoice	WORKINGMAN'S STORE	26260	172391	84603	0.00	125.00	0.00	(125.00)	BOOTS FOR SIMS
8/10/2021	2-Invoice	GALLS	018879864	172405		0.00	1,373.94	0.00	0.00	ACCT NO 5558984
8/10/2021	2-Invoice	GALLS	018270098	172405		0.00	(1,171.80)	0.00	0.00	ACCT NO 5558984
8/10/2021	2-Invoice	KESTERSON CLEANERS	073121WCSD	172410		0.00	218.61	0.00	0.00	UNIFORM CLEANING - JULY 2021
8/10/2021	2-Invoice	WORKINGMAN'S STORE	26269	172439	84164 PY2021	0.00	605.00	0.00	(605.00)	SHORT SLEEVE SHIRTS & PANTS FOR DEP'
8/17/2021	2-Invoice	BATTERIES DIRECT	175226	172448	84694	0.00	174.00	0.00	(174.00)	Mag light batteries
8/17/2021	2-Invoice	GALLS	018893866	172457	84586	0.00	135.99	0.00	(120.00)	BOOTS FOR LT GEORGE
8/17/2021	2-Invoice	WORKINGMAN'S STORE	26269A	172471	84711	0.00	96.00	0.00	(96.00)	duty jacket for Browning

## Detail Report for Wood County Commission

8/17/2021	2-Invoice	WORKINGMAN'S STORE	26269A	172471	84711	0.00	185.00	0.00	(185.00)	2 year service marks	
8/24/2021	2-Invoice	ALL AMERICAN UNIFORM	761	172473	84658	0.00	97.99	0.00	(97.00)	FLYING CROSS ARMOR COVER	
8/24/2021	2-Invoice	GALLS	019046049	172477	84539	0.00	249.15	0.00	(249.15)	MOLDED INNER BELT; TACTICAL DROP D	
8/24/2021	2-Invoice	GALLS	019046042	172477	84539	0.00	249.15	0.00	(170.15)	MOLDED INNER BELT; TACTICAL DROP D	
8/24/2021	2-Invoice	GALLS	018969296	172477	84651	0.00	187.92	0.00	(168.93)	FLYING CROSS ARMOR COVER; SWAT PIN	
8/24/2021	2-Invoice	WORKINGMAN'S STORE	26319	172492	84551	0.00	126.00	0.00	(126.00)	CLASS A PANTS FOR WETZEL	
8/24/2021	2-Invoice	WORKINGMAN'S STORE	26319A	172492	84678	0.00	125.00	0.00	(125.00)	BOOTS FOR DEPUTY COCHRAN	
8/31/2021	2-Invoice	WORKINGMAN'S STORE	26349	172520	84702	0.00	109.98	0.00	(109.98)	pair of boots for process server Mercer	
8/31/2021	2-Invoice	WORKINGMAN'S STORE	26349A	172520	84788	0.00	310.00	0.00	(310.00)	shirts for Civil Process Server - Mercer	
						<b>2-Invoice</b>					
							<b>4,081.22</b>				
8/4/2021	6-Revision		22#1B				1,416.00	0.00	0.00	Open Purchase Order	
						<b>6-Revision</b>					
<b>Totals For 1 700 55 345</b>							<b>1,416.00</b>	<b>4,081.22</b>	<b>(1,085.84)</b>	<b>Balance Period 2</b>	<b>4,201.10</b>

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,679.00	0.00	7,679.00	759.98	0.00	0.00	(759.98)	6,919.02	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>	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	150.67	0.00	0.00	FICA	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	35.24	0.00	0.00	MED	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	154.14	0.00	0.00	FICA	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	36.04	0.00	0.00	MED	
						<b>2-Invoice</b>					
							<b>376.09</b>				
<b>Totals For 1 701 10 104</b>							<b>376.09</b>			<b>Balance Period 2</b>	<b>759.98</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>	
45,677.00	0.00	45,677.00	9,527.59	0.00	0.00	(9,527.59)	36,149.41	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	4,279.54	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	5.52	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	20.60	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	8.79	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	54.75	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	241.31	0.00	0.00	HRA



## Detail Report for Wood County Commission

8/31/2021	2-Invoice	RENAISSANCE	08282021	3699	0.00	224.00	0.00	0.00	WEEKLY CLAIMS 08/28
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700	0.00	323.88	0.00	0.00	HRA

**2-Invoice** 5,158.39

**Totals For 1 701 10 105** 5,158.39 Balance Period 2 9,527.59

### 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>	
10,038.00	0.00	10,038.00	1,105.56	0.00	0.00	(1,105.56)	8,932.44	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	269.18	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	269.18	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>538.36</b>			

**Totals For 1 701 10 106** 538.36 Balance Period 2 1,105.56

### 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,383.00	0.00	100,383.00	11,055.07	0.00	0.00	(11,055.07)	89,327.93	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>
8/13/2021	2-Invoice	BURDETTE APRIL D.	10-00273597-REG	273597		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
8/13/2021	2-Invoice	MERCER STEVEN E.	10-00273598-REG	273598		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
8/31/2021	2-Invoice	BURDETTE APRIL D.	10-00273814-REG	273814		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
8/31/2021	2-Invoice	MERCER STEVEN E.	10-00273815-REG	273815		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
<b>2-Invoice</b>							<b>5,383.30</b>			

**Totals For 1 701 10 186** 5,383.30 Balance Period 2 11,055.07

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	160.80	0.00	0.00	(160.80)	(160.80)	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>
8/24/2021	2-Invoice	RENAISSANCE	08212021	3691		0.00	74.40	0.00	0.00	WEEKLY CLAIMS 08/21

# Detail Report for Wood County Commission

8/31/2021	2-Invoice	RENAISSANCE	08282021	3699	0.00	86.40	0.00	0.00	WEEKLY CLAIMS 08/28
<b>2-Invoice</b>						<b>160.80</b>			
<b>Totals For 1 702 10 105</b>						<b>160.80</b>	<b>Balance Period 2</b>		<b>160.80</b>

**1 704 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
2,160,000.00	0.00	2,160,000.00	337,026.25	0.00	0.00	(337,026.25)	1,822,973.75	<b>0.00</b>	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	176,064.25	0.00	0.00	JULY 2021
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(916.75)	0.00	0.00	CREDIT - C TAYLOR
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(1,254.50)	0.00	0.00	CREDIT - J KIPE
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(48.25)	0.00	0.00	CREDIT - G CARPENTER
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(48.25)	0.00	0.00	CREDIT - J HUTSON
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(241.25)	0.00	0.00	CREDIT - J HINES
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(48.25)	0.00	0.00	CREDIT - T GREATHOUSE
8/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	71214b8e	172425		0.00	(3,908.25)	0.00	0.00	CREDIT - T GREATHOUSE
<b>2-Invoice</b>							<b>169,598.75</b>			
<b>Totals For 1 704 55 344</b>							<b>169,598.75</b>	<b>Balance Period 2</b>		<b>337,026.25</b>

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	705	10	104						
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>0.00</b>	
11,521.00	2,181.00	13,702.00	1,507.20	0.00	0.00	(1,507.20)	12,194.80		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	293.72	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	68.70	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	305.82	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	71.52	0.00	0.00	MED
<b>2-Invoice</b>							<b>739.76</b>			
8/4/2021	6-Revision		22#1A			2,181.00	0.00	0.00	0.00	Letter Dated July 1
<b>6-Revision</b>										
<b>Totals For 1 705 10 104</b>						<b>2,181.00</b>	<b>739.76</b>	<b>Balance Period 2</b>		<b>1,507.20</b>

**1 705 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
62,181.00	0.00	62,181.00	11,302.98	0.00	0.00	(11,302.98)	50,878.02	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021			0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839			0.00	7.36	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839			0.00	28.48	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021			0.00	11.72	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021			0.00	36.50	0.00	0.00	FAMILY VISION
			<b>2-Invoice</b>				<b>5,651.49</b>			
<b>Totals For 1 705 10 105</b>							<b>5,651.49</b>			<b>Balance Period 2 11,302.98</b>

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	106					0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
15,061.00	2,850.00	17,911.00	2,177.59	0.00	0.00	(2,177.59)	15,733.41	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00			0.00	526.78	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00			0.00	544.03	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>1,070.81</b>			
8/4/2021	6-Revision		22#1A			2,850.00	0.00	0.00	0.00	Letter Dated July 1
			<b>6-Revision</b>							
<b>Totals For 1 705 10 106</b>							<b>2,850.00</b>	<b>1,070.81</b>		<b>Balance Period 2 2,177.59</b>

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	108					0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
8,000.00	0.00	8,000.00	132.47	0.00	0.00	(132.47)	7,867.53	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2021	2-Invoice	BOLEY JR DONALD	10-00273817-REG			0.00	120.01	0.00	0.00	BOLEY JR DONALD
			<b>2-Invoice</b>				<b>120.01</b>			
<b>Totals For 1 705 10 108</b>							<b>120.01</b>			<b>Balance Period 2 132.47</b>

# Detail Report for Wood County Commission

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
136,605.00	28,500.00	165,105.00	21,437.98	0.00	0.00	(21,437.98)	143,667.02	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>
8/13/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273599-REG	273599		0.00	1,430.61	0.00	0.00	ALLEN JR THOMAS L.
8/13/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273599-REG	273599		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
8/13/2021	2-Invoice	BOLEY JR DONALD	10-00273600-REG	273600		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
8/13/2021	2-Invoice	BOLEY JR DONALD	10-00273600-REG	273600		0.00	50.00	0.00	0.00	BOLEY JR DONALD
8/13/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273601-REG	273601		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
8/13/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273601-REG	273601		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
8/13/2021	2-Invoice	STAATS CHELCIE S.	10-00273602-REG	273602		0.00	913.27	0.00	0.00	STAATS CHELCIE S.
8/31/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273816-REG	273816		0.00	1,430.61	0.00	0.00	ALLEN JR THOMAS L.
8/31/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273816-REG	273816		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
8/31/2021	2-Invoice	BOLEY JR DONALD	10-00273817-REG	273817		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
8/31/2021	2-Invoice	BOLEY JR DONALD	10-00273817-REG	273817		0.00	50.00	0.00	0.00	BOLEY JR DONALD
8/31/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273818-REG	273818		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
8/31/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273818-REG	273818		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
8/31/2021	2-Invoice	STAATS CHELCIE S.	10-00273819-REG	273819		0.00	965.77	0.00	0.00	STAATS CHELCIE S.
			<b>2-Invoice</b>				<b>10,587.74</b>			
8/4/2021	6-Revision		22#1A			28,500.00	0.00	0.00	0.00	Letter Dated July 1
			<b>6-Revision</b>							
<b>Totals For 1 705 10 187</b>						<b>28,500.00</b>	<b>10,587.74</b>		<b>Balance Period 2</b>	<b>21,437.98</b>

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,580.00	1,031.00	5,611.00	0.00	0.00	0.00	0.00	5,611.00	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>
8/4/2021	6-Revision		22#1A			1,031.00	0.00	0.00	0.00	Letter Dated July 1
			<b>6-Revision</b>							
<b>Totals For 1 705 40 226</b>						<b>1,031.00</b>			<b>Balance Period 2</b>	<b>0.00</b>

1 711 10 103

## Detail Report for Wood County Commission

<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>
55,650.00	0.00	55,650.00	9,170.80	0.00	0.00	(9,170.80)	46,479.20	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>	
8/13/2021	2-Invoice	SHOOK WILLIAM M.	10-00273603-REG	273603		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.	
8/31/2021	2-Invoice	SHOOK WILLIAM M.	10-00273820-REG	273820		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.	
			<b>2-Invoice</b>				<b>4,585.40</b>				
<b>Totals For 1 711 10 103</b>							<b>4,585.40</b>			<b>Balance Period 2</b>	<b>9,170.80</b>

<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>
4,257.00	0.00	4,257.00	646.75	0.00	0.00	(646.75)	3,610.25	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	130.64	0.00	0.00	FICA	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	30.55	0.00	0.00	MED	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	131.44	0.00	0.00	FICA	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	30.74	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>323.37</b>				
<b>Totals For 1 711 10 104</b>							<b>323.37</b>			<b>Balance Period 2</b>	<b>646.75</b>

<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>
24,842.00	0.00	24,842.00	6,555.62	0.00	0.00	(6,555.62)	18,286.38	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	1.84	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	11.46	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	2.93	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	18.25	0.00	0.00	FAMILY VISION
8/17/2021	2-Invoice	RENAISSANCE	08142021	3689		0.00	101.00	0.00	0.00	CLAIMS

## Detail Report for Wood County Commission

8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690	0.00	553.82	0.00	0.00	HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700	0.00	1,197.32	0.00	0.00	HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223	3701	0.00	853.24	0.00	0.00	HRA
<b>2-Invoice</b>						<b>4,630.50</b>			
<b>Totals For 1 711 10 105</b>						<b>4,630.50</b>		<b>Balance Period 2</b>	<b>6,555.62</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>	
5,565.00	0.00	5,565.00	917.08	0.00	0.00	(917.08)	4,647.92	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	229.27	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	229.27	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>458.54</b>			
<b>Totals For 1 711 10 106</b>							<b>458.54</b>		<b>Balance Period 2</b>	<b>917.08</b>

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,586.00	0.00	152,586.00	27,221.16	0.00	0.00	(27,221.16)	125,364.84	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00273614-REG	273614		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
8/13/2021	2-Invoice	WALDRON CAMILLE S.	10-00273636-REG	273636		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
8/13/2021	2-Invoice	WOODYARD RICKEY L.	10-00273637-REG	273637		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
8/31/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00273830-REG	273830		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
8/31/2021	2-Invoice	WALDRON CAMILLE S.	10-00273853-REG	273853		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
8/31/2021	2-Invoice	WOODYARD RICKEY L.	10-00273854-REG	273854		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
<b>2-Invoice</b>							<b>13,610.58</b>			
<b>Totals For 1 712 10 103</b>							<b>13,610.58</b>		<b>Balance Period 2</b>	<b>27,221.16</b>

### 1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
102,136.00	0.00	102,136.00	15,683.32	0.00	0.00	(15,683.32)	86,452.68	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>	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	2,938.89	0.00	0.00	FICA	
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	687.30	0.00	0.00	MED	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	2,920.62	0.00	0.00	FICA	
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	683.10	0.00	0.00	MED	
<b>2-Invoice</b>							<b>7,229.91</b>				
<b>Totals For 1 712 10 104</b>							<b>7,229.91</b>			<b>Balance Period 2</b>	<b>15,683.32</b>

## 1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
445,337.00	0.00	445,337.00	72,042.04	0.00	0.00	(72,042.04)	373,294.96	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>	
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	27,815.06	0.00	0.00	HEALTH PREMIUM	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	42.88	0.00	0.00	BASIC LIFE	
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	177.54	0.00	0.00	LTD	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	64.46	0.00	0.00	SINGLE VISION	
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	219.00	0.00	0.00	FAMILY VISION	
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	105.00	0.00	0.00	HRA	
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690		0.00	7,326.06	0.00	0.00	HRA	
8/24/2021	2-Invoice	RENAISSANCE	08212021	3691		0.00	280.28	0.00	0.00	WEEKLY CLAIMS 08/21	
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700		0.00	313.49	0.00	0.00	HRA	
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223	3701		0.00	918.86	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>37,262.63</b>				
<b>Totals For 1 712 10 105</b>							<b>37,262.63</b>			<b>Balance Period 2</b>	<b>72,042.04</b>

## 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,800.00	0.00	126,800.00	20,676.57	0.00	0.00	(20,676.57)	106,123.43	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	4,811.87	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	4,831.38	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>9,643.25</b>			

# Detail Report for Wood County Commission

**Totals For 1 712 10 106**

9,643.25

Balance Period 2

20,676.57

**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	16,335.04	0.00	0.00	(16,335.04)	73,664.96	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>
8/13/2021	2-Invoice	ALLEN PEGGY SUE	10-00273543-REG	273543		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
8/13/2021	2-Invoice	BARKER CHELSEA N.	10-00273605-REG	273605		0.00	152.66	0.00	0.00	BARKER CHELSEA N.
8/13/2021	2-Invoice	FLEENOR CARL AARON	10-00273612-REG	273612		0.00	57.85	0.00	0.00	FLEENOR CARL AARON
8/13/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273613-REG	273613		0.00	151.73	0.00	0.00	GALLAGHER ALESHA A.
8/13/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00273614-REG	273614		0.00	212.10	0.00	0.00	HOCKENBERRY RUSSELL W.
8/13/2021	2-Invoice	KUHL BARBARA L.	10-00273617-REG	273617		0.00	312.98	0.00	0.00	KUHL BARBARA L.
8/13/2021	2-Invoice	KUHL JASON A.	10-00273618-REG	273618		0.00	326.96	0.00	0.00	KUHL JASON A.
8/13/2021	2-Invoice	MATHENY DUSTIN S.	10-00273620-REG	273620		0.00	153.65	0.00	0.00	MATHENY DUSTIN S.
8/13/2021	2-Invoice	MURPHY JILLIAN L.	10-00273626-REG	273626		0.00	170.37	0.00	0.00	MURPHY JILLIAN L.
8/13/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273629-REG	273629		0.00	190.04	0.00	0.00	RIFFLE WILLIAM H.
8/13/2021	2-Invoice	SCALISE SAMMY A	10-00273630-REG	273630		0.00	699.30	0.00	0.00	SCALISE SAMMY A
8/13/2021	2-Invoice	SPENCER ETHAN T	10-00273631-REG	273631		0.00	264.13	0.00	0.00	SPENCER ETHAN T
8/13/2021	2-Invoice	STALNAKER SARA S.	10-00273632-REG	273632		0.00	55.80	0.00	0.00	STALNAKER SARA S.
8/13/2021	2-Invoice	TENNANT DEBORAH A.	10-00273635-REG	273635		0.00	349.57	0.00	0.00	TENNANT DEBORAH A.
8/31/2021	2-Invoice	ALLEN PEGGY SUE	10-00273761-REG	273761		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
8/31/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273821-REG	273821		0.00	37.80	0.00	0.00	ALLTOP VIRGINIA LEE
8/31/2021	2-Invoice	BARKER CHELSEA N.	10-00273822-REG	273822		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
8/31/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273824-REG	273824		0.00	269.51	0.00	0.00	BROOKOVER MEAGAN L
8/31/2021	2-Invoice	DEEM RACHAEL N	10-00273826-REG	273826		0.00	269.51	0.00	0.00	DEEM RACHAEL N
8/31/2021	2-Invoice	EVANS CHRISTINA L.	10-00273827-REG	273827		0.00	294.03	0.00	0.00	EVANS CHRISTINA L.
8/31/2021	2-Invoice	FLEENOR CARL AARON	10-00273828-REG	273828		0.00	28.93	0.00	0.00	FLEENOR CARL AARON
8/31/2021	2-Invoice	KUHL BARBARA L.	10-00273833-REG	273833		0.00	417.31	0.00	0.00	KUHL BARBARA L.
8/31/2021	2-Invoice	KUHL JASON A.	10-00273834-REG	273834		0.00	326.96	0.00	0.00	KUHL JASON A.
8/31/2021	2-Invoice	MORGAN RACHEL N	10-00273842-REG	273842		0.00	239.83	0.00	0.00	MORGAN RACHEL N
8/31/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273844-REG	273844		0.00	57.78	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2021	2-Invoice	RATHER RANDY	10-00273845-REG	273845		0.00	78.61	0.00	0.00	RATHER RANDY
8/31/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273846-REG	273846		0.00	506.78	0.00	0.00	RIFFLE WILLIAM H.
8/31/2021	2-Invoice	SCALISE SAMMY A	10-00273847-REG	273847		0.00	756.00	0.00	0.00	SCALISE SAMMY A
8/31/2021	2-Invoice	TENNANT DEBORAH A.	10-00273852-REG	273852		0.00	233.05	0.00	0.00	TENNANT DEBORAH A.
			<b>2-Invoice</b>				<b>7,526.27</b>			

**Totals For 1 712 10 108**

7,526.27

Balance Period 2

16,335.04

**1 712 10 109**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		67,116.00	0.00	67,116.00	16,889.17	0.00	0.00	(16,889.17)	50,226.83	0.00
GENERAL FUND                      COMM CTR/E 9-1-1                      PERSONAL SERVICES                      EXTRA HELP													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/13/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273604-REG	273604		0.00	604.80	0.00	0.00	ALLTOP VIRGINIA LEE			
8/13/2021	2-Invoice	BOARD LESLIE R	10-00273607-REG	273607		0.00	617.40	0.00	0.00	BOARD LESLIE R			
8/13/2021	2-Invoice	JEFFERS MARY BETH	10-00273615-REG	273615		0.00	136.05	0.00	0.00	JEFFERS MARY BETH			
8/13/2021	2-Invoice	LAYTON STACIE A.	10-00273619-REG	273619		0.00	252.00	0.00	0.00	LAYTON STACIE A.			
8/13/2021	2-Invoice	MCKAIN MARK A	10-00273621-REG	273621		0.00	554.40	0.00	0.00	MCKAIN MARK A			
8/13/2021	2-Invoice	MOORE MICHAEL LEE	10-00273624-REG	273624		0.00	522.90	0.00	0.00	MOORE MICHAEL LEE			
8/13/2021	2-Invoice	SCALISE SAMMY A	10-00273630-REG	273630		0.00	1,008.00	0.00	0.00	SCALISE SAMMY A			
8/13/2021	2-Invoice	TALLMAN CADEN	10-00273634-REG	273634		0.00	453.60	0.00	0.00	TALLMAN CADEN			
8/31/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273821-REG	273821		0.00	806.40	0.00	0.00	ALLTOP VIRGINIA LEE			
8/31/2021	2-Invoice	JEFFERS MARY BETH	10-00273831-REG	273831		0.00	167.44	0.00	0.00	JEFFERS MARY BETH			
8/31/2021	2-Invoice	LAYTON STACIE A.	10-00273835-REG	273835		0.00	151.20	0.00	0.00	LAYTON STACIE A.			
8/31/2021	2-Invoice	MCKAIN MARK A	10-00273837-REG	273837		0.00	680.40	0.00	0.00	MCKAIN MARK A			
8/31/2021	2-Invoice	MOORE MICHAEL LEE	10-00273841-REG	273841		0.00	151.20	0.00	0.00	MOORE MICHAEL LEE			
8/31/2021	2-Invoice	SCALISE SAMMY A	10-00273847-REG	273847		0.00	1,008.00	0.00	0.00	SCALISE SAMMY A			
8/31/2021	2-Invoice	TALLMAN CADEN	10-00273851-REG	273851		0.00	75.60	0.00	0.00	TALLMAN CADEN			
2-Invoice							7,189.39						
<b>Totals For 1 712 10 109</b>							<b>7,189.39</b>						
									<b>Balance Period 2</b>	<b>16,889.17</b>			

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		965,411.00	0.00	965,411.00	149,249.87	0.00	0.00	(149,249.87)	816,161.13	0.00
GENERAL FUND                      COMM CTR/E 9-1-1                      PERSONAL SERVICES                      DISPATCHERS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/13/2021	2-Invoice	BARKLEY ASHLEY N	10-00273606-REG	273606		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N			
8/13/2021	2-Invoice	BARKLEY ASHLEY N	10-00273606-REG	273606		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N			
8/13/2021	2-Invoice	BARKER CHELSEA N.	10-00273605-REG	273605		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.			
8/13/2021	2-Invoice	BARKER CHELSEA N.	10-00273605-REG	273605		0.00	220.60	0.00	0.00	BARKER CHELSEA N.			
8/13/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273608-REG	273608		0.00	1,232.71	0.00	0.00	BROOKOVER MEAGAN L			
8/13/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273608-REG	273608		0.00	194.72	0.00	0.00	BROOKOVER MEAGAN L			
8/13/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273608-REG	273608		0.00	224.59	0.00	0.00	BROOKOVER MEAGAN L			
8/13/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273609-REG	273609		0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON			
8/13/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273609-REG	273609		0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON			

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	DEEM RACHAEL N	10-00273610-REG	273610	0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
8/13/2021	2-Invoice	DEEM RACHAEL N	10-00273610-REG	273610	0.00	194.72	0.00	0.00	DEEM RACHAEL N
8/13/2021	2-Invoice	EVANS CHRISTINA L.	10-00273611-REG	273611	0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
8/13/2021	2-Invoice	EVANS CHRISTINA L.	10-00273611-REG	273611	0.00	212.43	0.00	0.00	EVANS CHRISTINA L.
8/13/2021	2-Invoice	FLEENOR CARL AARON	10-00273612-REG	273612	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
8/13/2021	2-Invoice	FLEENOR CARL AARON	10-00273612-REG	273612	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
8/13/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273613-REG	273613	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
8/13/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273613-REG	273613	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
8/13/2021	2-Invoice	JONES DUANE EARL	10-00273616-REG	273616	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
8/13/2021	2-Invoice	KUHL BARBARA L.	10-00273617-REG	273617	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
8/13/2021	2-Invoice	KUHL BARBARA L.	10-00273617-REG	273617	0.00	226.13	0.00	0.00	KUHL BARBARA L.
8/13/2021	2-Invoice	KUHL JASON A.	10-00273618-REG	273618	0.00	1,495.50	0.00	0.00	KUHL JASON A.
8/13/2021	2-Invoice	KUHL JASON A.	10-00273618-REG	273618	0.00	236.23	0.00	0.00	KUHL JASON A.
8/13/2021	2-Invoice	MATHENY DUSTIN S.	10-00273620-REG	273620	0.00	1,405.60	0.00	0.00	MATHENY DUSTIN S.
8/13/2021	2-Invoice	MATHENY DUSTIN S.	10-00273620-REG	273620	0.00	222.03	0.00	0.00	MATHENY DUSTIN S.
8/13/2021	2-Invoice	MERCER ROBERT E.	10-00273622-REG	273622	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
8/13/2021	2-Invoice	MERCER ROBERT E.	10-00273622-REG	273622	0.00	231.68	0.00	0.00	MERCER ROBERT E.
8/13/2021	2-Invoice	MOORE DOUGLAS I.	10-00273623-REG	273623	0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
8/13/2021	2-Invoice	MOORE DOUGLAS I.	10-00273623-REG	273623	0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
8/13/2021	2-Invoice	MORGAN RACHEL N	10-00273625-REG	273625	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
8/13/2021	2-Invoice	MORGAN RACHEL N	10-00273625-REG	273625	0.00	173.28	0.00	0.00	MORGAN RACHEL N
8/13/2021	2-Invoice	MURPHY JILLIAN L.	10-00273626-REG	273626	0.00	1,558.48	0.00	0.00	MURPHY JILLIAN L.
8/13/2021	2-Invoice	MURPHY JILLIAN L.	10-00273626-REG	273626	0.00	246.18	0.00	0.00	MURPHY JILLIAN L.
8/13/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273627-REG	273627	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
8/13/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273627-REG	273627	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
8/13/2021	2-Invoice	RATHER RANDY	10-00273628-REG	273628	0.00	1,232.71	0.00	0.00	RATHER RANDY
8/13/2021	2-Invoice	RATHER RANDY	10-00273628-REG	273628	0.00	194.72	0.00	0.00	RATHER RANDY
8/13/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273629-REG	273629	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
8/13/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273629-REG	273629	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
8/13/2021	2-Invoice	SPENCER ETHAN T	10-00273631-REG	273631	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
8/13/2021	2-Invoice	SPENCER ETHAN T	10-00273631-REG	273631	0.00	190.83	0.00	0.00	SPENCER ETHAN T
8/13/2021	2-Invoice	STANLEY CARL	10-00273633-REG	273633	0.00	1,096.95	0.00	0.00	STANLEY CARL
8/13/2021	2-Invoice	STANLEY CARL	10-00273633-REG	273633	0.00	173.28	0.00	0.00	STANLEY CARL
8/13/2021	2-Invoice	TENNANT DEBORAH A.	10-00273635-REG	273635	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
8/13/2021	2-Invoice	TENNANT DEBORAH A.	10-00273635-REG	273635	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.
8/31/2021	2-Invoice	BARKLEY ASHLEY N	10-00273823-REG	273823	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
8/31/2021	2-Invoice	BARKLEY ASHLEY N	10-00273823-REG	273823	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
8/31/2021	2-Invoice	BARKER CHELSEA N.	10-00273822-REG	273822	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
8/31/2021	2-Invoice	BARKER CHELSEA N.	10-00273822-REG	273822	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
8/31/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273824-REG	273824	0.00	628.86	0.00	0.00	BROOKOVER MEAGAN L
8/31/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273824-REG	273824	0.00	194.65	0.00	0.00	BROOKOVER MEAGAN L
8/31/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273825-REG	273825	0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
8/31/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273825-REG	273825	0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
8/31/2021	2-Invoice	DEEM RACHAEL N	10-00273826-REG	273826	0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
8/31/2021	2-Invoice	DEEM RACHAEL N	10-00273826-REG	273826	0.00	194.72	0.00	0.00	DEEM RACHAEL N

## Detail Report for Wood County Commission

8/31/2021	2-Invoice	EVANS CHRISTINA L.	10-00273827-REG	273827	0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
8/31/2021	2-Invoice	EVANS CHRISTINA L.	10-00273827-REG	273827	0.00	212.43	0.00	0.00	EVANS CHRISTINA L.
8/31/2021	2-Invoice	FLEENOR CARL AARON	10-00273828-REG	273828	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
8/31/2021	2-Invoice	FLEENOR CARL AARON	10-00273828-REG	273828	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
8/31/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273829-REG	273829	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
8/31/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273829-REG	273829	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
8/31/2021	2-Invoice	JONES DUANE EARL	10-00273832-REG	273832	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
8/31/2021	2-Invoice	KUHL BARBARA L.	10-00273833-REG	273833	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
8/31/2021	2-Invoice	KUHL BARBARA L.	10-00273833-REG	273833	0.00	226.13	0.00	0.00	KUHL BARBARA L.
8/31/2021	2-Invoice	KUHL JASON A.	10-00273834-REG	273834	0.00	1,495.50	0.00	0.00	KUHL JASON A.
8/31/2021	2-Invoice	KUHL JASON A.	10-00273834-REG	273834	0.00	236.23	0.00	0.00	KUHL JASON A.
8/31/2021	2-Invoice	MATHENY DUSTIN S.	10-00273836-REG	273836	0.00	1,405.60	0.00	0.00	MATHENY DUSTIN S.
8/31/2021	2-Invoice	MATHENY DUSTIN S.	10-00273836-REG	273836	0.00	222.03	0.00	0.00	MATHENY DUSTIN S.
8/31/2021	2-Invoice	MERCER ROBERT E.	10-00273838-REG	273838	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
8/31/2021	2-Invoice	MERCER ROBERT E.	10-00273838-REG	273838	0.00	231.68	0.00	0.00	MERCER ROBERT E.
8/31/2021	2-Invoice	MERRILL SARA	10-00273839-REG	273839	0.00	479.66	0.00	0.00	MERRILL SARA
8/31/2021	2-Invoice	MOORE DOUGLAS I.	10-00273840-REG	273840	0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
8/31/2021	2-Invoice	MOORE DOUGLAS I.	10-00273840-REG	273840	0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
8/31/2021	2-Invoice	MORGAN RACHEL N	10-00273842-REG	273842	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
8/31/2021	2-Invoice	MORGAN RACHEL N	10-00273842-REG	273842	0.00	173.28	0.00	0.00	MORGAN RACHEL N
8/31/2021	2-Invoice	MURPHY JILLIAN L.	10-00273843-REG	273843	0.00	1,482.76	0.00	0.00	MURPHY JILLIAN L.
8/31/2021	2-Invoice	MURPHY JILLIAN L.	10-00273843-REG	273843	0.00	246.18	0.00	0.00	MURPHY JILLIAN L.
8/31/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273844-REG	273844	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273844-REG	273844	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2021	2-Invoice	RATHER RANDY	10-00273845-REG	273845	0.00	1,232.71	0.00	0.00	RATHER RANDY
8/31/2021	2-Invoice	RATHER RANDY	10-00273845-REG	273845	0.00	194.72	0.00	0.00	RATHER RANDY
8/31/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273846-REG	273846	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
8/31/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273846-REG	273846	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
8/31/2021	2-Invoice	SMITH JAMIE L	10-00273848-REG	273848	0.00	479.66	0.00	0.00	SMITH JAMIE L
8/31/2021	2-Invoice	SPENCER ETHAN T	10-00273849-REG	273849	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
8/31/2021	2-Invoice	SPENCER ETHAN T	10-00273849-REG	273849	0.00	190.83	0.00	0.00	SPENCER ETHAN T
8/31/2021	2-Invoice	STANLEY CARL	10-00273850-REG	273850	0.00	883.77	0.00	0.00	STANLEY CARL
8/31/2021	2-Invoice	STANLEY CARL	10-00273850-REG	273850	0.00	173.28	0.00	0.00	STANLEY CARL
8/31/2021	2-Invoice	TENNANT DEBORAH A.	10-00273852-REG	273852	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
8/31/2021	2-Invoice	TENNANT DEBORAH A.	10-00273852-REG	273852	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**71,533.31**

**Totals For 1 712 10 184**

**71,533.31**

**Balance Period 2**

**149,249.87**

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	4,493.43	0.00	0.00	(4,493.43)	(4,493.43)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

## 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>	
8/2/2021	2-Invoice	MON POWER	08092021	3677		0.00	49.00	0.00	0.00	110 087 147 275	
8/2/2021	2-Invoice	MON POWER	08112021	3677		0.00	27.90	0.00	0.00	110 087 468 861	
8/24/2021	2-Invoice	MON POWER	09072021A	3692		0.00	368.13	0.00	0.00	110 083 734 480	
8/24/2021	2-Invoice	MON POWER	09072021A	3692		0.00	936.05	0.00	0.00	110 083 734 811	
8/24/2021	2-Invoice	MON POWER	09072021A	3692		0.00	127.28	0.00	0.00	110 083 830 890	
8/24/2021	2-Invoice	MON POWER	09072021A	3692		0.00	52.41	0.00	0.00	110 087 147 275	
8/24/2021	2-Invoice	MON POWER	09072021A	3692		0.00	1,001.05	0.00	0.00	110 151 158 976	
<b>2-Invoice</b>							<b>2,561.82</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>2,561.82</b>			<b>Balance Period 2</b>	<b>4,493.43</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
237,667.00	0.00	237,667.00	41,833.33	0.00	0.00	(41,833.33)	195,833.67	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>	
8/17/2021	2-Invoice	HUMANE SOCIETY	082021	172460		0.00	19,250.00	0.00	0.00	AUGUST PAYMENT	
<b>2-Invoice</b>							<b>19,250.00</b>				
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>			<b>Balance Period 2</b>	<b>41,833.33</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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>
656,441.00	0.00	656,441.00	110,407.78	24,618.20	0.00	(85,789.58)	570,651.42	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>
8/13/2021	2-Invoice	BOLINGER JESSICA L	10-00273638-REG	273638		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
8/13/2021	2-Invoice	TAYLOR BOWEN	10-00273639-REG	273639		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
8/13/2021	2-Invoice	BUNNER TRAVIS N.	10-00273640-REG	273640		0.00	1,805.21	0.00	0.00	BUNNER TRAVIS N.
8/13/2021	2-Invoice	CHURCH AMY SPENCER	10-00273642-REG	273642		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
8/13/2021	2-Invoice	DEEM KAYLA A	10-00273643-REG	273643		0.00	1,509.38	0.00	0.00	DEEM KAYLA A
8/13/2021	2-Invoice	ESCANDON HERNANDO	10-00273644-REG	273644		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
8/13/2021	2-Invoice	HARRIS LISA D	10-00273645-REG	273645		0.00	1,246.88	0.00	0.00	HARRIS LISA D
8/13/2021	2-Invoice	HIGGINS MARCUS	10-00273646-REG	273646		0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
8/13/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00273647-REG	273647		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
8/13/2021	2-Invoice	PAXTON HEATHER L.	10-00273648-REG	273648		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.

## Detail Report for Wood County Commission

8/13/2021	2-Invoice	PICCIANO JORUN K	10-00273649-REG	273649	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
8/13/2021	2-Invoice	RUSH LARA C	10-00273651-REG	273651	0.00	1,246.88	0.00	0.00	RUSH LARA C
8/13/2021	2-Invoice	SAMS BRENN A	10-00273652-REG	273652	0.00	1,433.75	0.00	0.00	SAMS BRENN A
8/13/2021	2-Invoice	SINGER JANA L.	10-00273653-REG	273653	0.00	2,463.55	0.00	0.00	SINGER JANA L.
8/13/2021	2-Invoice	SMITH WENDY LYN	10-00273654-REG	273654	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
8/13/2021	2-Invoice	TANNER GLEN E	10-00273655-REG	273655	0.00	1,662.50	0.00	0.00	TANNER GLEN E
8/13/2021	2-Invoice	TOPE CHRIS E	10-00273656-REG	273656	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
8/31/2021	2-Invoice	BOLINGER JESSICA L	10-00273855-REG	273855	0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
8/31/2021	2-Invoice	TAYLOR BOWEN	10-00273856-REG	273856	0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
8/31/2021	2-Invoice	BUNNER TRAVIS N.	10-00273857-REG	273857	0.00	1,805.21	0.00	0.00	BUNNER TRAVIS N.
8/31/2021	2-Invoice	BUNNER TRAVIS N.	10-00273857-REG	273857	0.00	416.67	0.00	0.00	BUNNER TRAVIS N.
8/31/2021	2-Invoice	CHURCH AMY SPENCER	10-00273859-REG	273859	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
8/31/2021	2-Invoice	CHURCH AMY SPENCER	10-00273859-REG	273859	0.00	416.67	0.00	0.00	CHURCH AMY SPENCER
8/31/2021	2-Invoice	DEEM KAYLA A	10-00273860-REG	273860	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
8/31/2021	2-Invoice	ESCANDON HERNANDO	10-00273861-REG	273861	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
8/31/2021	2-Invoice	ESCANDON HERNANDO	10-00273861-REG	273861	0.00	333.42	0.00	0.00	ESCANDON HERNANDO
8/31/2021	2-Invoice	HARRIS LISA D	10-00273862-REG	273862	0.00	1,246.88	0.00	0.00	HARRIS LISA D
8/31/2021	2-Invoice	HIGGINS MARCUS	10-00273863-REG	273863	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
8/31/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00273865-REG	273865	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
8/31/2021	2-Invoice	PAXTON HEATHER L.	10-00273866-REG	273866	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
8/31/2021	2-Invoice	PICCIANO JORUN K	10-00273867-REG	273867	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
8/31/2021	2-Invoice	RUSH LARA C	10-00273869-REG	273869	0.00	1,246.88	0.00	0.00	RUSH LARA C
8/31/2021	2-Invoice	SAMS BRENN A	10-00273870-REG	273870	0.00	347.40	0.00	0.00	SAMS BRENN A
8/31/2021	2-Invoice	SINGER JANA L.	10-00273871-REG	273871	0.00	2,463.55	0.00	0.00	SINGER JANA L.
8/31/2021	2-Invoice	SINGER JANA L.	10-00273871-REG	273871	0.00	333.34	0.00	0.00	SINGER JANA L.
8/31/2021	2-Invoice	SMITH WENDY LYN	10-00273872-REG	273872	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
8/31/2021	2-Invoice	SMITH WENDY LYN	10-00273872-REG	273872	0.00	416.67	0.00	0.00	SMITH WENDY LYN
8/31/2021	2-Invoice	TANNER GLEN E	10-00273873-REG	273873	0.00	1,662.50	0.00	0.00	TANNER GLEN E
8/31/2021	2-Invoice	TOPE CHRIS E	10-00273874-REG	273874	0.00	1,246.88	0.00	0.00	TOPE CHRIS E

**2-Invoice**

**56,577.48**

**Totals For 1 731 10 103**

**56,577.48**

**Balance Period 2**

**85,789.58**

**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>
50,218.00	0.00	50,218.00	8,538.04	1,871.29	0.00	(6,666.75)	43,551.25	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>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	1,742.95	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	407.62	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	1,805.29	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	422.16	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

4,378.02

**Totals For 1 731 10 104**

4,378.02

Balance Period 2

6,666.75

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
212,454.00	0.00	212,454.00	40,443.48	6,792.02	0.00	(33,651.46)	178,802.54	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>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	16,170.66	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	31.28	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	138.91	0.00	0.00	LTD
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	46.88	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388		0.00	146.00	0.00	0.00	FAMILY VISION
8/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210803A5897	3680		0.00	2,422.70	0.00	0.00	HRA
8/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210810A9373	3688		0.00	655.82	0.00	0.00	HRA
8/17/2021	2-Invoice	RENAISSANCE	08142021	3689		0.00	152.00	0.00	0.00	CLAIMS
8/17/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210817A9907	3690		0.00	290.12	0.00	0.00	HRA
8/24/2021	2-Invoice	RENAISSANCE	08212021	3691		0.00	1,200.00	0.00	0.00	WEEKLY CLAIMS 08/21
8/31/2021	2-Invoice	RENAISSANCE	08282021	3699		0.00	67.00	0.00	0.00	WEEKLY CLAIMS 08/28
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210824A2296	3700		0.00	522.50	0.00	0.00	HRA
8/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210831A3223	3701		0.00	230.32	0.00	0.00	HRA

2-Invoice

22,074.19

**Totals For 1 731 10 105**

22,074.19

Balance Period 2

33,651.46

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
65,644.00	0.00	65,644.00	10,462.38	2,180.10	0.00	(8,282.28)	57,361.72	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	2,639.09	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	2,729.46	0.00	0.00	RETIREMENT

2-Invoice

5,368.55

**Totals For 1 731 10 106**

5,368.55

Balance Period 2

8,282.28

**1 731 10 109**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	5,789.00	0.00	0.00	(5,789.00)	12,211.00	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>	
8/13/2021	2-Invoice	CAMPBELL DALTON	10-00273641-REG	273641		0.00	572.00	0.00	0.00	CAMPBELL DALTON	
8/13/2021	2-Invoice	QUEEN HALEY	10-00273650-REG	273650		0.00	480.00	0.00	0.00	QUEEN HALEY	
8/13/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00273657-REG	273657		0.00	385.00	0.00	0.00	TRIPLETT DAVID BRIAN	
8/31/2021	2-Invoice	CAMPBELL DALTON	10-00273858-REG	273858		0.00	599.50	0.00	0.00	CAMPBELL DALTON	
8/31/2021	2-Invoice	LEMLEY LINDY ROCHELLE	10-00273864-REG	273864		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
8/31/2021	2-Invoice	QUEEN HALEY	10-00273868-REG	273868		0.00	360.00	0.00	0.00	QUEEN HALEY	
8/31/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00273875-REG	273875		0.00	357.50	0.00	0.00	TRIPLETT DAVID BRIAN	
			<b>2-Invoice</b>				<b>2,946.00</b>				
<b>Totals For 1 731 10 109</b>							<b>2,946.00</b>			<b>Balance Period 2</b>	<b>5,789.00</b>

**1 801 40 223 2306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,051.71	0.00	0.00	(1,051.71)	8,948.29	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>	
8/17/2021	2-Invoice	BRENDA HINKLE	20-MH-142	172459		0.00	226.02	0.00	0.00	C HINZMAN	
8/17/2021	2-Invoice	BRENDA HINKLE	20-MH-146	172459		0.00	263.52	0.00	0.00	S FREELAND	
8/24/2021	2-Invoice	BRENDA HINKLE	20-MH-148	172481		0.00	263.52	0.00	0.00	CASE NO 20-MH-148	
8/24/2021	2-Invoice	BRENDA HINKLE	20-MH-169	172481		0.00	298.65	0.00	0.00	CASE NO 20-MH-169	
			<b>2-Invoice</b>				<b>1,051.71</b>				
<b>Totals For 1 801 40 223 2306</b>							<b>1,051.71</b>			<b>Balance Period 2</b>	<b>1,051.71</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	123.24	0.00	0.00	(123.24)	726.76	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>
8/24/2021	2-Invoice	VERIZON WIRELESS	4232532546	172489		0.00	61.62	0.00	0.00	582938154-00001

# Detail Report for Wood County Commission

2-Invoice

61.62

**Totals For 1 802 40 211**

61.62

Balance Period 2

123.24

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
65,500.00	0.00	65,500.00	10,083.32	0.00	0.00	(10,083.32)	55,416.68	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	2-Invoice	CROSS JEREMY W.	10-00273658-REG	273658		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
8/31/2021	2-Invoice	CROSS JEREMY W.	10-00273876-REG	273876		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.

2-Invoice

5,041.66

**Totals For 1 900 10 103**

5,041.66

Balance Period 2

10,083.32

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
5,011.00	0.00	5,011.00	718.51	0.00	0.00	(718.51)	4,292.49	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>
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	145.58	0.00	0.00	FICA
8/13/2021	2-Invoice	DEPARTMENT OF TREASURY	20210813-00	3687		0.00	34.05	0.00	0.00	MED
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	145.58	0.00	0.00	FICA
8/31/2021	2-Invoice	DEPARTMENT OF TREASURY	20210831-00	3696		0.00	34.05	0.00	0.00	MED

2-Invoice

359.26

**Totals For 1 900 10 104**

359.26

Balance Period 2

718.51

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
24,855.00	0.00	24,855.00	3,852.52	0.00	0.00	(3,852.52)	21,002.48	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	HIGHMARK WEST VIRGINIA	08012021	3678		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	1.84	0.00	0.00	BASIC LIFE
8/3/2021	2-Invoice	MUTUAL OF OMAHA	1225935839	172370		0.00	12.60	0.00	0.00	LTD



# Detail Report for Wood County Commission

8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388	0.00	2.93	0.00	0.00	SINGLE VISION
8/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	082021	172388	0.00	18.25	0.00	0.00	FAMILY VISION
<b>2-Invoice</b>						<b>1,926.26</b>			
<b>Totals For 1 900 10 105</b>						<b>1,926.26</b>	<b>Balance Period 2</b>		<b>3,852.52</b>

## 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,550.00	0.00	6,550.00	1,008.36	0.00	0.00	(1,008.36)	5,541.64	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>
8/13/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210813-00	3707		0.00	252.09	0.00	0.00	RETIREMENT
8/31/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210831-00	3707		0.00	252.09	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>504.18</b>			
<b>Totals For 1 900 10 106</b>							<b>504.18</b>	<b>Balance Period 2</b>		<b>1,008.36</b>

## 1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,226.00	0.00	63,226.00	19,016.31	0.00	0.00	(19,016.31)	44,209.69	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>
8/3/2021	2-Invoice	WOOD COUNTY PARKS & RE	072021	172390		0.00	7,657.89	0.00	0.00	HOTEL/MOTEL
8/10/2021	2-Invoice	WOOD COUNTY PARKS & RE	082021	172438		0.00	11,358.42	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>							<b>19,016.31</b>			
<b>Totals For 1 900 70 567</b>							<b>19,016.31</b>	<b>Balance Period 2</b>		<b>19,016.31</b>

## 1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	567	6601						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
46,331.00	5,065.00	51,396.00	1,655.74	0.00	783.98	(1,655.74)	48,956.28	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84704	0.00	0.00	0.00	43.34	trimmer line, heads, valve stems
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84783	0.00	0.00	0.00	16.00	flood light bulbs
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84782	0.00	0.00	0.00	404.29	light bulbs

## Detail Report for Wood County Commission

8/30/2021	1-Purchase Order	STUART OIL COMPANY		84822		0.00	0.00	0.00	20.79	trimmer fuel	
<b>1-Purchase Order</b>											
8/2/2021	2-Invoice	MON POWER	08102021	3677		0.00	46.27	0.00	0.00	110 085 868 153	
8/2/2021	2-Invoice	MON POWER	08102021	3677		0.00	29.73	0.00	0.00	110 085 868 476	
8/2/2021	2-Invoice	MON POWER	08102021	3677		0.00	5.34	0.00	0.00	110 085 910 401	
8/3/2021	2-Invoice	DOMINION HOPE	08102021	172359		0.00	18.35	0.00	0.00	0 1000 0009 1799	
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021	172368	84527 PY2021	0.00	44.10	0.00	(44.10)	pole hole digger	
8/3/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	4970-2	172380	84560	0.00	330.15	0.00	(330.15)	urethane for carvings at Veterans Park	
8/3/2021	2-Invoice	UNION WILLIAMS PSD	08202021	172384		0.00	68.40	0.00	0.00	13 7075 00	
8/3/2021	2-Invoice	UNION WILLIAMS PSD	08202021	172384		0.00	16.12	0.00	0.00	413 7065 00	
8/10/2021	2-Invoice	MID-OHIO VALLEY REGIONA	21JUL58	172412		0.00	850.00	0.00	0.00	VETERANS PARK	
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108946	172476	84704	0.00	3.55	0.00	(3.55)	trimmer line, heads, valve stems	
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108777	172476	84704	0.00	29.83	0.00	(29.83)	trimmer line, heads, valve stems	
8/26/2021	2-Invoice	MON POWER	09092021	3693		0.00	39.08	0.00	0.00	110 085 868 153	
8/26/2021	2-Invoice	MON POWER	09092021	3693		0.00	27.00	0.00	0.00	110 085 868 476	
8/26/2021	2-Invoice	MON POWER	09092021	3693		0.00	5.56	0.00	0.00	110 085 910 401	
8/31/2021	2-Invoice	DOMINION HOPE	09082021	172502		0.00	25.52	0.00	0.00	ACCT NO 0 1000 0009 1799	
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198	172511	84783	0.00	8.21	0.00	(8.21)	flood light bulbs	
8/31/2021	2-Invoice	UNION WILLIAMS PSD	08272021	172518		0.00	16.12	0.00	0.00	ACCT NO 13 7065 00	
8/31/2021	2-Invoice	UNION WILLIAMS PSD	08272021	172518		0.00	58.91	0.00	0.00	ACCT NO 13 7075 00	
<b>2-Invoice</b>											
							<b>1,622.24</b>				
8/4/2021	6-Revision		22#1A			4,750.00	0.00	0.00	0.00	Carry Over	
8/4/2021	6-Revision		22#1B			315.00	0.00	0.00	0.00	Open Purchase Order	
<b>6-Revision</b>											
<b>Totals For 1 900 70 567 6601</b>						<b>5,065.00</b>	<b>1,622.24</b>	<b>68.58</b>	<b>Balance Period 2</b>	<b>1,655.74</b>	

**1 900 70 567 6619**

<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	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>			
2,108.00	0.00	2,108.00	633.87	0.00	0.00	(633.87)	1,474.13	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>
8/3/2021	2-Invoice	OIL AND GAS MUSEUM	072021	172373		0.00	255.26	0.00	0.00	HOTEL/MOTEL
8/10/2021	2-Invoice	OIL AND GAS MUSEUM	082021	172416		0.00	378.61	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>							<b>633.87</b>			
<b>Totals For 1 900 70 567 6619</b>							<b>633.87</b>	<b>Balance Period 2</b>	<b>633.87</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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612	38,638.00	96,756.00	135,394.00	1,727.36	0.00	27,521.73	(1,727.36)	106,144.91	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/5/2021	1-Purchase Order	FORE TIMBER COMPANY INC					84704	0.00	0.00	0.00	43.34	trimmer line, heads, valve stems	
8/9/2021	1-Purchase Order	GENERAL SALES CO.					84715	0.00	0.00	0.00	382.15	paper goods	
8/16/2021	1-Purchase Order	SEECOAST MANUFACTURINC					84750	0.00	0.00	0.00	52.00	locks for viewer	
8/16/2021	1-Purchase Order	UNITED BANKCARD CENTER					84748	0.00	0.00	0.00	0.00	clear brush, trim up oak grown up, dead tree, clea	
8/19/2021	1-Purchase Order	LOWE'S COMPANIES, INC.					84783	0.00	0.00	0.00	16.00	flood light bulbs	
8/19/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO					84782	0.00	0.00	0.00	404.29	light bulbs	
8/30/2021	1-Purchase Order	STUART OIL COMPANY					84822	0.00	0.00	0.00	20.79	trimmer fuel	
<b>1-Purchase Order</b>													
8/2/2021	2-Invoice	MON POWER	08182021	3677			59.16	0.00	0.00	0.00	0.00	110 084 956 652	
8/3/2021	2-Invoice	GENERAL SALES CO.	687890	172362	84611		398.21	0.00	0.00	(397.33)	PAPER GOODS		
8/3/2021	2-Invoice	LOWE'S COMPANIES, INC.	07252021	172368	84527	PY2021	44.11	0.00	0.00	(44.11)	pole hole digger		
8/3/2021	2-Invoice	MYERS SEPTIC	45055	172371	84639		270.00	0.00	0.00	(270.00)	park toilet pumped		
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435			40.01	0.00	0.00	0.00	SPARTAN		
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021	172435			40.01	0.00	0.00	0.00	SPARTAN		
8/17/2021	2-Invoice	MYERS SEPTIC	45122	172466	84639		270.00	0.00	0.00	(270.00)	park toilet pumped		
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108946	172476	84704		3.54	0.00	0.00	(3.54)	trimmer line, heads, valve stems		
8/24/2021	2-Invoice	FORE TIMBER COMPANY INC	108777	172476	84704		29.83	0.00	0.00	(29.83)	trimmer line, heads, valve stems		
8/24/2021	2-Invoice	GENERAL SALES CO.	688788	172478	84715		382.92	0.00	0.00	(382.15)	paper goods		
8/31/2021	2-Invoice	LOWE'S COMPANIES, INC.	919198	172511	84783		8.21	0.00	0.00	(8.21)	flood light bulbs		
8/31/2021	2-Invoice	SEECOAST MANUFACTURINC	6053-1	172515	84750		49.00	0.00	0.00	(49.00)	locks for viewer		
<b>2-Invoice</b>													
							<b>1,595.00</b>						
8/4/2021	6-Revision		22#1A				71,097.00	0.00	0.00	0.00	Carry Over		
8/4/2021	6-Revision		22#1B				25,659.00	0.00	0.00	0.00	Open Purchase Order		
<b>6-Revision</b>													
<b>Totals For 1 900 70 568 2612</b>							<b>96,756.00</b>	<b>1,595.00</b>		<b>(535.60)</b>	<b>Balance Period 2</b>	<b>1,727.36</b>	

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	6623	703.00	0.00	703.00	211.29	0.00	0.00	(211.29)	491.71	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/3/2021	2-Invoice	PARKERSBURG NEWS & SEN	072021	172377			85.09	0.00	0.00	0.00	ACCT#HM0825		

# Detail Report for Wood County Commission

8/10/2021	2-Invoice	PARKERSBURG NEWS & SEN	082021	172423	0.00	126.20	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>		<b>211.29</b>			
<b>Totals For 1 900 70 568 6623</b>						<b>211.29</b>	<b>Balance Period 2</b>		<b>211.29</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	6,461.24	0.00	0.00	(6,461.24)	13,538.76	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>
8/3/2021	2-Invoice	DOMINION HOPE	08092021	172359		0.00	77.39	0.00	0.00	1 5000 0007 7881
8/3/2021	2-Invoice	HARDMAN'S OF SPENCER	07252021	172364		0.00	54.99	0.00	0.00	70500
8/3/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	08152021	172369		0.00	221.73	0.00	0.00	4-09000-00
8/10/2021	2-Invoice	TAYLOR'S DISPOSAL INC	08252021	172431		0.00	197.67	0.00	0.00	ACCT NO 1908
8/17/2021	2-Invoice	LOWE'S COMPANIES, INC.	08202021	172464		0.00	385.42	0.00	0.00	9800 531928 4
8/24/2021	2-Invoice	MON POWER	08302021	3692		0.00	5.00	0.00	0.00	110 083 131 307
8/24/2021	2-Invoice	MON POWER	08302021	3692		0.00	1,963.78	0.00	0.00	110 086 591 333
8/24/2021	2-Invoice	MON POWER	08302021	3692		0.00	162.58	0.00	0.00	110 148 602 631
8/31/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	09152021	172512		0.00	390.48	0.00	0.00	ACCT NO 4-06000-00
8/31/2021	2-Invoice	WV BOARD OF RISK & INS. M	3459222	172521		0.00	604.00	0.00	0.00	LIABILITY
8/31/2021	2-Invoice	WV BOARD OF RISK & INS. M	3459222	172521		0.00	604.00	0.00	0.00	PROPERTY
				<b>2-Invoice</b>			<b>4,667.04</b>			
<b>Totals For 1 902 70 568</b>							<b>4,667.04</b>	<b>Balance Period 2</b>		<b>6,461.24</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>	
2,810.00	0.00	2,810.00	845.17	0.00	0.00	(845.17)	1,964.83	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>
8/3/2021	2-Invoice	ARTSBRIDGE	072021	172350		0.00	340.35	0.00	0.00	HIOTEL/MOTEL
8/10/2021	2-Invoice	ARTSBRIDGE	082021	172396		0.00	504.82	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>			<b>845.17</b>			
<b>Totals For 1 903 70 568</b>							<b>845.17</b>	<b>Balance Period 2</b>		<b>845.17</b>

**1 903 70 568 2613**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	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>
2,108.00	0.00	2,108.00	633.87	0.00	0.00	(633.87)	1,474.13	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>	
8/3/2021	2-Invoice	PARKERSBURG ART CENTER	072021	172374		0.00	255.26	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	PARKERSBURG ART CENTER	082021	172418		0.00	378.61	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>633.87</b>				
<b>Totals For 1 903 70 568 2613</b>							<b>633.87</b>			<b>Balance Period 2</b>	<b>633.87</b>

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,404.00	0.00	1,404.00	422.59	0.00	0.00	(422.59)	981.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2021	2-Invoice	THE ACTORS GUILD OF PARK	072021	172349		0.00	170.18	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	THE ACTORS GUILD OF PARK	082021	172395		0.00	252.41	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>422.59</b>				
<b>Totals For 1 903 70 568 2614</b>							<b>422.59</b>			<b>Balance Period 2</b>	<b>422.59</b>

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,075.00	0.00	4,075.00	1,225.50	0.00	0.00	(1,225.50)	2,849.50	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>	
8/3/2021	2-Invoice	SMOOT THEATER	072021	172382		0.00	493.51	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	SMOOT THEATER	082021	172428		0.00	731.99	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>1,225.50</b>				
<b>Totals For 1 903 70 568 6624</b>							<b>1,225.50</b>			<b>Balance Period 2</b>	<b>1,225.50</b>

1 904 70 568 2615

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,546.00	0.00	1,546.00	464.84	0.00	0.00	(464.84)	1,081.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	VETERANS MUSEUM OF MID	72021	172386		0.00	187.19	0.00	0.00	HOTEL/MOTEL
8/10/2021	2-Invoice	VETERANS MUSEUM OF MID	082021	172436		0.00	277.65	0.00	0.00	HOTEL/MOTEL
			<b>2-Invoice</b>				<b>464.84</b>			
			<b>Totals For</b>				<b>464.84</b>			<b>Balance Period 2</b>
										<b>464.84</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>
3,513.00	0.00	3,513.00	1,056.46	0.00	0.00	(1,056.46)	2,456.54	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>
8/3/2021	2-Invoice	PARKERSBURG HOMECOMIN	072021	172375		0.00	425.44	0.00	0.00	HOTEL/MOTEL
8/10/2021	2-Invoice	PARKERSBURG HOMECOMIN	082021	172419		0.00	631.02	0.00	0.00	HOTEL/MOTEL
			<b>2-Invoice</b>				<b>1,056.46</b>			
			<b>Totals For</b>				<b>1,056.46</b>			<b>Balance Period 2</b>
										<b>1,056.46</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>
5,282.00	0.00	5,282.00	1,584.70	0.00	0.00	(1,584.70)	3,697.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	WV INTERSTATE FAIR & EXP	072021	172394		0.00	638.16	0.00	0.00	HOTEL/MOTEL
8/10/2021	2-Invoice	WV INTERSTATE FAIR & EXP	082021	172440		0.00	946.54	0.00	0.00	HOTEL/MOTEL
			<b>2-Invoice</b>				<b>1,584.70</b>			
			<b>Totals For</b>				<b>1,584.70</b>			<b>Balance Period 2</b>
										<b>1,584.70</b>

1 905 70 568 6618

## Detail Report for Wood County Commission

<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>
1,054.00	0.00	1,054.00	316.94	0.00	0.00	(316.94)	737.06	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>	
8/3/2021	2-Invoice	BELLEVILLE HOMECOMING	072021	172351		0.00	127.63	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	BELLEVILLE HOMECOMING	082021	172397		0.00	189.31	0.00	0.00	HOTEL/MOTEL	
2-Invoice							316.94				
<b>Totals For 1 905 70 568 6618</b>							<b>316.94</b>				<b>Balance Period 2 316.94</b>

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>
702.00	0.00	702.00	211.29	0.00	0.00	(211.29)	490.71	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>	
8/3/2021	2-Invoice	BLENNERHASSETT HISTORIC	072021	172352		0.00	85.09	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	BLENNERHASSETT HISTORIC	082021	172398		0.00	126.20	0.00	0.00	HOTEL/MOTEL	
2-Invoice							211.29				
<b>Totals For 1 909 70 568 2610</b>							<b>211.29</b>				<b>Balance Period 2 211.29</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>
1,405.00	0.00	1,405.00	422.59	0.00	0.00	(422.59)	982.41	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>	
8/3/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	072021	172366		0.00	170.18	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	082021	172409		0.00	252.41	0.00	0.00	HOTEL/MOTEL	
2-Invoice							422.59				
<b>Totals For 1 909 70 568 2611</b>							<b>422.59</b>				<b>Balance Period 2 422.59</b>

1 909 70 568 2616

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	0.00	703.00	211.29	0.00	0.00	(211.29)	491.71	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>	
8/3/2021	2-Invoice	WOOD COUNTY HISTORICAL	072021	172389		0.00	85.09	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	WOOD COUNTY HISTORICAL	082021	172437		0.00	126.20	0.00	0.00	HOTEL/MOTEL	
2-Invoice							211.29				
<b>Totals For 1 909 70 568 2616</b>								<b>211.29</b>			<b>Balance Period 2 211.29</b>

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,628.00	0.00	175,628.00	52,823.10	0.00	0.00	(52,823.10)	122,804.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2021	2-Invoice	PARKERSBURG/WOOD COUN	072021	172376		0.00	21,271.92	0.00	0.00	HOTEL/MOTEL	
8/10/2021	2-Invoice	PARKERSBURG/WOOD COUN	082021	172421		0.00	31,551.18	0.00	0.00	HOTEL/MOTEL	
2-Invoice							52,823.10				
<b>Totals For 1 912 70 568</b>								<b>52,823.10</b>			<b>Balance Period 2 52,823.10</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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,174.00	0.00	70,174.00	17,543.50	0.00	0.00	(17,543.50)	52,630.50	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>	
8/3/2021	2-Invoice	VIENNA PUBLIC LIBRARY	07122021	172387		0.00	17,543.50	0.00	0.00	1ST QTR	
2-Invoice							17,543.50				
<b>Totals For 1 916 70 568 6603</b>								<b>17,543.50</b>			<b>Balance Period 2 17,543.50</b>

1 916 70 568 6604E



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,363.00	0.00	564,363.00	49,943.61	0.00	0.00	(49,943.61)	514,419.39	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>
8/10/2021	2-Invoice	PARKERSBURG & WOOD COU	JUL2021A				44,544.62	0.00	0.00	EXCESS TAX DIST - JULY 2021
							<b>44,544.62</b>			
										<b>Balance Period 2</b>
										<b>49,943.61</b>

**1 986 65 458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	46,780.00	346,780.00	0.00	0.00	46,780.00	0.00	300,000.00	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>
8/4/2021	6-Revision		22#1C				0.00	0.00	0.00	Open Purchase Orders
										<b>Balance Period 2</b>
										<b>0.00</b>

**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>
402,391.00	177,904.00	580,295.00	17,260.38	0.00	53,676.67	(17,260.38)	509,357.95	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2021	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	724.95	OFFICE CHAIRS FOR ADULT PROBATION
8/5/2021	1-Purchase Order	B&D GLASS					0.00	0.00	2,200.00	4 windows for Black Annex
										<b>1-Purchase Order</b>
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021A	172435	84541		3,640.02	0.00	(3,640.02)	12.9" IPAD PRO 5G for DBC
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021A	172435	84541		3,199.98	0.00	(3,199.98)	11" IPAD PRO 5G for DBC
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021A	172435	84541		597.94	0.00	(597.94)	Apple Magic Keyboards for 11" IPADS for DBC
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021A	172435	84541		697.94	0.00	(697.94)	Apple Magic Keyboards for 12.9" IPADS for DB
8/10/2021	2-Invoice	VERIZON WIRELESS	08172021A	172435	84541		159.96	0.00	(159.96)	Recurring monthly unlimited data plans for IPAD
8/17/2021	2-Invoice	B&D GLASS	5271	172447	84462 PY2021		7,440.00	0.00	(7,440.00)	LABOR & MATERIAL TO INSTALL GLASS @
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	78835	172470	84517 PY2021		229.99	0.00	(229.99)	CAMERAS FOR SHERIFF'S OFFICE

## Detail Report for Wood County Commission

8/17/2021	2-Invoice	UNITED BANKCARD CENTER	142498		172470	84517	PY2021	0.00	175.99	0.00	(175.99)	CAMERAS FOR SHERIFF'S OFFICE	
8/17/2021	2-Invoice	UNITED BANKCARD CENTER	114-4743293-170		172470	84517	PY2021	0.00	259.59	0.00	(259.59)	CAMERAS FOR SHERIFF'S OFFICE	
				<b>2-Invoice</b>					<b>16,401.41</b>				
8/9/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210805039001			84577		0.00	858.97	0.00	(858.97)	fridge and warranty for tax office DENISE SCHU	
				<b>5-Journal Entry</b>					<b>858.97</b>				
8/4/2021	6-Revision		22#1C					53,701.00	0.00	0.00	0.00	Open Purchase Orders	
8/4/2021	6-Revision		22#1C					124,203.00	0.00	0.00	0.00	Carry Over	
				<b>6-Revision</b>									
<b>Totals For</b>								<b>1 986 65 459</b>	<b>177,904.00</b>	<b>17,260.38</b>	<b>14,335.43)</b>	<b>Balance Period 2</b>	<b>17,260.38</b>