

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	(24,765.78)	0.00	24,765.78	(266,160.22)	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>
7/31/2021	4-Receipt		072021			0.00	0.00	(24,765.78)	0.00	July Collections
								-24,765.78		
										4-Receipt
										Totals For 1 107
								(24,765.78)		Balance Period 1
										-24,765.78

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	(16,797.33)	0.00	16,797.33	(267,855.67)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		072021			0.00	0.00	(16,797.33)	0.00	July Collections
								-16,797.33		
										4-Receipt
										Totals For 1 108
								(16,797.33)		Balance Period 1
										-16,797.33

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	0.00	0.00	0.00	353,184.62	0.00	(353,184.62)	(353,184.62)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2021	4-Receipt		07012021A			0.00	0.00	353,184.62	0.00	Begin Balance
								353,184.62		
										4-Receipt
										Totals For 1 298
								353,184.62		Balance Period 1
										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	0.00	900,000.00	0.00	980,227.98	0.00	(980,227.98)	(80,227.98)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2021	4-Receipt		07012021A			0.00	0.00	980,227.98	0.00	Begin Balance
								980,227.98		
			Totals For 1 299					980,227.98		Balance Period 1 980,227.98

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	765,847.76	0.00	(765,847.76)	9,039,530.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		072021			0.00	0.00	765,847.76	0.00	July Collections
								765,847.76		
			Totals For 1 301 3011					765,847.76		Balance Period 1 765,847.76

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	215,975.43	0.00	(215,975.43)	4,426,066.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		072021			0.00	0.00	215,975.43	0.00	July Collections
								215,975.43		
			Totals For 1 301 3012					215,975.43		Balance Period 1 215,975.43

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	8,488.83	0.00	(8,488.83)	1,185,274.17	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		072021			0.00	0.00	8,488.83	0.00	July Collections
4-Receipt								8,488.83		
Totals For 1 301 3013								8,488.83		Balance Period 1 8,488.83

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	47,021.95	0.00	(47,021.95)	297,978.05	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>
7/31/2021	4-Receipt		072021			0.00	0.00	47,021.95	0.00	July Collections
4-Receipt								47,021.95		
Totals For 1 301 3015								47,021.95		Balance Period 1 47,021.95

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	74,314.45	0.00	(74,314.45)	425,685.55	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>
7/31/2021	4-Receipt		072021			0.00	0.00	74,314.45	0.00	July Collections
4-Receipt								74,314.45		
Totals For 1 301 3016								74,314.45		Balance Period 1 74,314.45

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,294.89	0.00	(2,294.89)	12,705.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		072021			0.00	0.00	2,294.89	0.00	July Collections
4-Receipt								2,294.89		

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	5,665.36	0.00	(5,665.36)	4,334.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		21-2269269			0.00	0.00	5,665.36	0.00	UNITED BANK - JULY 2021
								5,665.36		
										4-Receipt
										Totals For 1 308
								5,665.36		Balance Period 1 5,665.36

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	52,159.84	0.00	(52,159.84)	299,096.16	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>
7/14/2021	4-Receipt		20-2269894			0.00	0.00	9,681.06	0.00	PARKERSBURG LODGING LLC - JUNE 2021
7/14/2021	4-Receipt		20-2269895			0.00	0.00	2,430.25	0.00	KC HOTELS LLC (RED ROOF INN) - JUNE 20
7/15/2021	4-Receipt		21-6			0.00	0.00	1,318.06	0.00	MOTEL 6 - JUNE 2021
7/16/2021	4-Receipt		21-24			0.00	0.00	1,136.42	0.00	RODEWAY INN & SUITES - JUNE 2021
7/16/2021	4-Receipt		21-25			0.00	0.00	6,709.47	0.00	GATEWAY HOSPITALITY MWH, LLC - JUNI
7/16/2021	4-Receipt		21-26			0.00	0.00	4,934.78	0.00	GATEWAY HOSPITALITY PARKERSBURG,
7/19/2021	4-Receipt		21-2268983			0.00	0.00	3,391.33	0.00	WESTEL LODGING LTD - JUNE 2021
7/19/2021	4-Receipt		21-2268984			0.00	0.00	3,357.22	0.00	SHREE SWAMINARYAN LLC - JUNE 2021
7/22/2021	4-Receipt		21-2269068			0.00	0.00	1,677.75	0.00	TRAVELODGE PARKERSBURG - JUNE 2021
7/22/2021	4-Receipt		21-2269069			0.00	0.00	8,277.86	0.00	HOLIDAY INN EXPRESS & SUITES - JUNE 2
7/22/2021	4-Receipt		21-2269070			0.00	0.00	2,809.80	0.00	KC HOTELS LLC - JUNE 2021
7/29/2021	4-Receipt		21-2269213			0.00	0.00	3,027.09	0.00	JAY SHREE - SLEEP INN - MAY 2021
7/29/2021	4-Receipt		21-2269214			0.00	0.00	3,408.75	0.00	JAY SHREE - SLEEP INN - JUNE 2021
								52,159.84		4-Receipt
										Totals For 1 309
								52,159.84		Balance Period 1 52,159.84

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	(8,000.00)	0.00	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>	
7/14/2021	4-Receipt		20-2269922			0.00	0.00	2,000.00	0.00	WV PRIDE/LION'S DEN	
7/28/2021	4-Receipt		21-2269196			0.00	0.00	2,000.00	0.00	J&M VENTURES	
7/28/2021	4-Receipt		21-2269199			0.00	0.00	2,000.00	0.00	SUNSET	
7/28/2021	4-Receipt		21-2269200			0.00	0.00	2,000.00	0.00	LIONS DEN	
4-Receipt								8,000.00			
Totals For 1 317								8,000.00		Balance Period 1	8,000.00

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	6,435.00	0.00	(6,435.00)	41,565.00	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>
7/14/2021	4-Receipt		20-2269881			0.00	0.00	185.00	0.00	W5613
7/14/2021	4-Receipt		20-2269882			0.00	0.00	525.00	0.00	W5614
7/14/2021	4-Receipt		20-2269883			0.00	0.00	285.00	0.00	W5615
7/14/2021	4-Receipt		20-2269911			0.00	0.00	35.00	0.00	W5607
7/14/2021	4-Receipt		20-2269914			0.00	0.00	97.50	0.00	W5608
7/14/2021	4-Receipt		20-2269920			0.00	0.00	66.25	0.00	W5609
7/14/2021	4-Receipt		20-2269921			0.00	0.00	260.00	0.00	W5610
7/14/2021	4-Receipt		20-2269923			0.00	0.00	11.25	0.00	W5612
7/14/2021	4-Receipt		20-2269924			0.00	0.00	597.50	0.00	W5611
7/16/2021	4-Receipt		21-19			0.00	0.00	63.75	0.00	W5617
7/16/2021	4-Receipt		21-20			0.00	0.00	385.00	0.00	W5616
7/22/2021	4-Receipt		21-2269042			0.00	0.00	12.50	0.00	W5620
7/22/2021	4-Receipt		21-2269043			0.00	0.00	17.50	0.00	W5625
7/22/2021	4-Receipt		21-2269054			0.00	0.00	53.75	0.00	W5624
7/22/2021	4-Receipt		21-2269055			0.00	0.00	10.00	0.00	W5623
7/22/2021	4-Receipt		21-2269061			0.00	0.00	123.75	0.00	W5621
7/22/2021	4-Receipt		21-2269065			0.00	0.00	30.00	0.00	W5619
7/22/2021	4-Receipt		21-2269066			0.00	0.00	687.50	0.00	W5622
7/26/2021	4-Receipt		21-2269117			0.00	0.00	167.50	0.00	W5630
7/26/2021	4-Receipt		21-2269118			0.00	0.00	366.25	0.00	W5631
7/26/2021	4-Receipt		21-2269119			0.00	0.00	25.00	0.00	W5618
7/26/2021	4-Receipt		21-2269122			0.00	0.00	10.00	0.00	W5628
7/26/2021	4-Receipt		21-2269122			0.00	0.00	10.00	0.00	W5629
7/28/2021	4-Receipt		21-2269180			0.00	0.00	13.75	0.00	W5635
7/28/2021	4-Receipt		21-2269181			0.00	0.00	10.00	0.00	W5636
7/28/2021	4-Receipt		21-2269182			0.00	0.00	260.00	0.00	W5634

Detail Report for Wood County Commission

7/28/2021	4-Receipt	21-2269183		0.00	0.00	940.00	0.00	W5633
7/29/2021	4-Receipt	21-2269210		0.00	0.00	266.25	0.00	W5632
7/29/2021	4-Receipt	21-2269211		0.00	0.00	387.50	0.00	W5626
7/29/2021	4-Receipt	21-2269212		0.00	0.00	72.50	0.00	W5637
7/30/2021	4-Receipt	21-2269231		0.00	0.00	442.50	0.00	W5638
7/30/2021	4-Receipt	21-2269232		0.00	0.00	17.50	0.00	W5639
4-Receipt						6,435.00		
Totals For 1 318						6,435.00	Balance Period 1	6,435.00

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	54.00	0.00	(54.00)	746.00	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>
7/8/2021	4-Receipt		20-2269819			0.00	0.00	4.00	0.00	JUNE 2021
7/22/2021	4-Receipt		21-2269050			0.00	0.00	25.00	0.00	HUDSON
7/22/2021	4-Receipt		21-2269057			0.00	0.00	25.00	0.00	NORMAN
4-Receipt								54.00		
Totals For 1 319								54.00	Balance Period 1	54.00

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	47,408.48	0.00	(47,408.48)	352,591.52	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>
7/26/2021	4-Receipt		21-2269123			0.00	0.00	6,120.03	0.00	04/01/2021
7/26/2021	4-Receipt		21-2269124			0.00	0.00	6,120.03	0.00	05/01/2021
7/31/2021	4-Receipt		21-2269270			0.00	0.00	33,932.00	0.00	UNITED BANK - FEMA
7/31/2021	4-Receipt		21-2269272			0.00	0.00	1,236.42	0.00	UNITED BANK - FINANCIAL COMMISSION
4-Receipt								47,408.48		
7/21/2021	6-Revision-In House		22-FedGra			100,000.00	0.00	0.00	0.00	EMS Equipment Grant
6-Revision-In House										
Totals For 1 322						100,000.00		47,408.48	Balance Period 1	47,408.48

1 322 1541

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1541		
GENERAL FUND	FEDERAL GRANTS	20-SHS-33		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
100,000.00	0.00	100,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				100,000.00
				<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>
7/21/2021	6-Revision-In House		22-FedGra			100,000.00	0.00	0.00	0.00	EMS Equipment Grant
			6-Revision-In House							
			Totals For 1 322 1541			100,000.00				Balance Period 1
										0.00

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1273		
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	90.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(90.00)
				<u>YTD Available</u>
				(90.00)
				<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>
7/2/2021	4-Receipt		20-2269755			0.00	0.00	10.00	0.00	GARY FIELDS
7/14/2021	4-Receipt		20-2269903			0.00	0.00	20.00	0.00	OLIVIA MILLER
7/14/2021	4-Receipt		20-2269904			0.00	0.00	20.00	0.00	MALACHI MILLER
7/14/2021	4-Receipt		20-2269905			0.00	0.00	10.00	0.00	AMANDA GILLILAND
7/14/2021	4-Receipt		20-2269906			0.00	0.00	10.00	0.00	SHERIFF OF JACKSON COUNTY - LYNN LO
7/14/2021	4-Receipt		20-2269907			0.00	0.00	10.00	0.00	PAUL MILLER
7/22/2021	4-Receipt		21-2269067			0.00	0.00	10.00	0.00	A W TAYLOR
			4-Receipt					90.00		
			Totals For 1 324 1273					90.00		Balance Period 1
										90.00

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1493		
GENERAL FUND	OTHER GRANTS	K9 FUND		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(500.00)
				<u>YTD Available</u>
				(500.00)
				<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>
7/30/2021	4-Receipt		21-2269235			0.00	0.00	500.00	0.00	WOOD CO COMMISSION - HELPING K-9'S
			4-Receipt					500.00		
			Totals For 1 324 1493					500.00		Balance Period 1
										500.00

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	40.00	0.00	(40.00)	4,960.00	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>	
7/1/2021	4-Receipt		20-2269704			0.00	0.00	5.00	0.00	ANDREW DANIEL	
7/2/2021	4-Receipt		20-2269732			0.00	0.00	5.00	0.00	TIMOTHY ALLEN TRAVER	
7/8/2021	4-Receipt		20-2269820			0.00	0.00	5.00	0.00	MARK DODRILL	
7/9/2021	4-Receipt		20-2269831			0.00	0.00	5.00	0.00	THOMASON VU	
7/9/2021	4-Receipt		20-2269837			0.00	0.00	5.00	0.00	FAITH ATKINSON	
7/19/2021	4-Receipt		21-2268999			0.00	0.00	5.00	0.00	FLOYD SIMS	
7/27/2021	4-Receipt		21-2269169			0.00	0.00	5.00	0.00	SCOTT STEELE	
7/29/2021	4-Receipt		21-2269220			0.00	0.00	5.00	0.00	ROBERT SIMS	
						4-Receipt		40.00			
Totals For 1 327								40.00		Balance Period 1	40.00

<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	2,873.00	0.00	(2,873.00)	27,127.00	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>	
7/22/2021	4-Receipt		21-2269048			0.00	0.00	2,873.00	0.00	07/19/2021	
						4-Receipt		2,873.00			
Totals For 1 329								2,873.00		Balance Period 1	2,873.00

<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	562.00	0.00	(562.00)	9,438.00	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>
7/8/2021	4-Receipt		20-2269821			0.00	0.00	437.00	0.00	JUNE 2021
7/14/2021	4-Receipt		20-2269900			0.00	0.00	25.00	0.00	PATRICIA WILLIAMS
7/14/2021	4-Receipt		20-2269901			0.00	0.00	25.00	0.00	MARLIN TINGLER

Detail Report for Wood County Commission

7/14/2021	4-Receipt	20-2269902	0.00	0.00	25.00	0.00	WANDA TURNER
7/26/2021	4-Receipt	21-2269110	0.00	0.00	25.00	0.00	RACHEL WHERRY
7/28/2021	4-Receipt	21-2269201	0.00	0.00	25.00	0.00	JANET ATKINSON
4-Receipt					562.00		
Totals For 1 330					562.00		Balance Period 1 562.00

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	26,142.94	0.00	(26,142.94)	233,857.06	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>
7/14/2021	4-Receipt		20-2269908			0.00	0.00	26,142.94	0.00	JUNE 2021
4-Receipt							26,142.94			
Totals For 1 331							26,142.94		Balance Period 1 26,142.94	

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	5,616.30	0.00	(5,616.30)	44,383.70	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>
7/8/2021	4-Receipt		20-2269821			0.00	0.00	5,616.30	0.00	JUNE 2021
4-Receipt							5,616.30			
Totals For 1 332							5,616.30		Balance Period 1 5,616.30	

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	314.75	0.00	(314.75)	4,685.25	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>
7/8/2021	4-Receipt		20-2269821			0.00	0.00	145.00	0.00	JUNE 2021
7/8/2021	4-Receipt		20-2269829			0.00	0.00	169.75	0.00	JUNE 2021
4-Receipt							314.75			

Detail Report for Wood County Commission

Totals For 1 333

314.75

Balance Period 1

314.75

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	265.00	0.00	(265.00)	3,235.00	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>
7/1/2021	4-Receipt		20-2269706			0.00	0.00	5.00	0.00	KEITH JACOBS
7/1/2021	4-Receipt		20-2269711			0.00	0.00	5.00	0.00	BRANDON NATIONS
7/1/2021	4-Receipt		20-2269725			0.00	0.00	5.00	0.00	GLORIA YOHO
7/2/2021	4-Receipt		20-2269735			0.00	0.00	5.00	0.00	APRIL MARTIN
7/2/2021	4-Receipt		20-2269753			0.00	0.00	5.00	0.00	NICHOLAS SHAW
7/6/2021	4-Receipt		20-2269773			0.00	0.00	5.00	0.00	BUBBLE MAGIC ALL AMERICAN
7/6/2021	4-Receipt		20-2269775			0.00	0.00	5.00	0.00	BONNIE CROSS
7/7/2021	4-Receipt		20-2269786			0.00	0.00	5.00	0.00	GARRETT NUNN
7/7/2021	4-Receipt		20-2269789			0.00	0.00	5.00	0.00	CARI COLLINS
7/7/2021	4-Receipt		20-2269793			0.00	0.00	5.00	0.00	LEXISNEXIS - POLK
7/7/2021	4-Receipt		20-2269795			0.00	0.00	5.00	0.00	LEXISNEXIS - ENOCH
7/7/2021	4-Receipt		20-2269796			0.00	0.00	5.00	0.00	LEXISNEXIS - STALNAKER
7/7/2021	4-Receipt		20-2269797			0.00	0.00	5.00	0.00	LEXISNEXIS - SHAW
7/7/2021	4-Receipt		20-2269799			0.00	0.00	5.00	0.00	LEXISNEXIS - CRITES
7/7/2021	4-Receipt		20-2269800			0.00	0.00	5.00	0.00	LEXISNEXIS - SINNETT
7/9/2021	4-Receipt		20-2269836			0.00	0.00	5.00	0.00	BRYCE CLEMENTE
7/9/2021	4-Receipt		20-2269839			0.00	0.00	5.00	0.00	WILLIAM MILLER
7/9/2021	4-Receipt		20-2269840			0.00	0.00	5.00	0.00	DERRICK LEMLEY
7/12/2021	4-Receipt		20-2269858			0.00	0.00	5.00	0.00	CECIL BELL
7/12/2021	4-Receipt		20-2269859			0.00	0.00	5.00	0.00	JIM LEACH, LC - KING
7/13/2021	4-Receipt		20-2269865			0.00	0.00	5.00	0.00	LEXISNEXIS - WINGROVE
7/13/2021	4-Receipt		20-2269867			0.00	0.00	5.00	0.00	CHAD BARRY, LC - PHILLIPS
7/13/2021	4-Receipt		20-2269868			0.00	0.00	5.00	0.00	PROGRESSIVE - NUNN
7/13/2021	4-Receipt		20-2269870			0.00	0.00	5.00	0.00	LEXISNEXIS - OHNECK
7/13/2021	4-Receipt		20-2269871			0.00	0.00	5.00	0.00	LEXISNEXIS - HANSHAW
7/13/2021	4-Receipt		20-2269872			0.00	0.00	5.00	0.00	LEXISNEXIS - POWELL
7/14/2021	4-Receipt		20-2269909			0.00	0.00	5.00	0.00	SHELLY & SANDS INC
7/16/2021	4-Receipt		21-16			0.00	0.00	5.00	0.00	TYLER MOORE
7/16/2021	4-Receipt		21-28			0.00	0.00	5.00	0.00	JAMES WILSON
7/16/2021	4-Receipt		21-33			0.00	0.00	5.00	0.00	MELISSA CONNER
7/19/2021	4-Receipt		21-2268985			0.00	0.00	5.00	0.00	BETH JOHNSON
7/19/2021	4-Receipt		21-2268986			0.00	0.00	5.00	0.00	JEREMY STEWART
7/19/2021	4-Receipt		21-2269006			0.00	0.00	5.00	0.00	BEVERLY POWELL
7/19/2021	4-Receipt		21-2269007			0.00	0.00	5.00	0.00	LEXISNEXIS - YODER

Detail Report for Wood County Commission

4-Receipt

987.00

Totals For 1 337

987.00

Balance Period 1

987.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND	RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	0.00	5,113.22	0.00	(5,113.22)	39,886.78	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>
7/2/2021	4-Receipt		20-2269743			0.00	0.00	4,904.00	0.00	STATE OF WV - JUNE 2021
7/14/2021	4-Receipt		20-2269932			0.00	0.00	209.22	0.00	ALLMAN
								5,113.22		

4-Receipt

5,113.22

Totals For 1 340

5,113.22

Balance Period 1

5,113.22

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	1,750.00	0.00	(1,750.00)	2,250.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/2/2021	4-Receipt		20-2269737			0.00	0.00	375.00	0.00	STEVENS
7/2/2021	4-Receipt		20-2269739			0.00	0.00	50.00	0.00	FLEAK
7/2/2021	4-Receipt		20-2269740			0.00	0.00	50.00	0.00	KASPROW
7/2/2021	4-Receipt		20-2269745			0.00	0.00	50.00	0.00	SMITH
7/2/2021	4-Receipt		20-2269746			0.00	0.00	150.00	0.00	LABES
7/14/2021	4-Receipt		20-2269919			0.00	0.00	25.00	0.00	ROGERS
7/14/2021	4-Receipt		20-2269926			0.00	0.00	50.00	0.00	LESTER
7/14/2021	4-Receipt		20-2269927			0.00	0.00	100.00	0.00	MODESITT
7/14/2021	4-Receipt		20-2269928			0.00	0.00	25.00	0.00	HENDERSHOT
7/15/2021	4-Receipt		21-7			0.00	0.00	150.00	0.00	WOOD COUNTY COMMISSION
7/15/2021	4-Receipt		21-8			0.00	0.00	25.00	0.00	WOOD COUNTY COMMISSION
7/15/2021	4-Receipt		21-9			0.00	0.00	25.00	0.00	WOOD COUNTY COMMISSION
7/16/2021	4-Receipt		21-21			0.00	0.00	25.00	0.00	DAY
7/16/2021	4-Receipt		21-22			0.00	0.00	25.00	0.00	WHITAKER
7/16/2021	4-Receipt		21-23			0.00	0.00	25.00	0.00	SPURLOCK
7/22/2021	4-Receipt		21-2269049			0.00	0.00	25.00	0.00	MILLER
7/22/2021	4-Receipt		21-2269056			0.00	0.00	25.00	0.00	FARM BUR
7/22/2021	4-Receipt		21-2269058			0.00	0.00	50.00	0.00	PFAFF
7/22/2021	4-Receipt		21-2269059			0.00	0.00	25.00	0.00	SMITH

Detail Report for Wood County Commission

7/22/2021	4-Receipt	21-2269060	0.00	0.00	25.00	0.00	HEFNER
7/22/2021	4-Receipt	21-2269062	0.00	0.00	25.00	0.00	GUTHRIE
7/22/2021	4-Receipt	21-2269063	0.00	0.00	25.00	0.00	STEALEY
7/26/2021	4-Receipt	21-2269116	0.00	0.00	25.00	0.00	WELLS
7/26/2021	4-Receipt	21-2269120	0.00	0.00	25.00	0.00	JACKSON
7/26/2021	4-Receipt	21-2269121	0.00	0.00	25.00	0.00	POTC
7/28/2021	4-Receipt	21-2269193	0.00	0.00	25.00	0.00	STARCHER
7/28/2021	4-Receipt	21-2269194	0.00	0.00	50.00	0.00	REPUBLIC
7/28/2021	4-Receipt	21-2269195	0.00	0.00	125.00	0.00	PWCADC
7/28/2021	4-Receipt	21-2269198	0.00	0.00	25.00	0.00	GIDEONS
7/29/2021	4-Receipt	21-2269215	0.00	0.00	25.00	0.00	HAMPER
7/29/2021	4-Receipt	21-2269216	0.00	0.00	25.00	0.00	SHELTON
7/29/2021	4-Receipt	21-2269217	0.00	0.00	50.00	0.00	FLINN

4-Receipt **1,750.00**

Totals For 1 340 17 **1,750.00** **Balance Period 1** **1,750.00**

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	19,244.54	0.00	(19,244.54)	25,755.46	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>
7/31/2021	4-Receipt		072021			0.00	0.00	19,244.54	0.00	July Collections
								19,244.54		
								19,244.54		Balance Period 1
										19,244.54

Totals For 1 350

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	330.50	0.00	(330.50)	6,669.50	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>
7/8/2021	4-Receipt		20-2269825			0.00	0.00	10.25	0.00	MAGISTRATE
7/8/2021	4-Receipt		20-2269827			0.00	0.00	320.25	0.00	MAGISTRATE
								330.50		
								330.50		Balance Period 1
										330.50

Totals For 1 361

1 362

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND		REGIONAL JAIL REIMBURSEMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	0.00	125,000.00	0.00	115,722.77	0.00	(115,722.77)	9,277.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		21-2269268			0.00	0.00	115,722.77	0.00	UNITED BANK - ACH JULY 2021
								115,722.77		
										4-Receipt
										Totals For 1 362
								115,722.77		Balance Period 1
										115,722.77

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND		INTEREST EARNED						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	0.00	332.94	0.00	(332.94)	8,667.06	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>
7/31/2021	4-Receipt		072021			0.00	0.00	36.64	0.00	July Collections
7/31/2021	4-Receipt		21-2269336			0.00	0.00	296.30	0.00	United Interest
								332.94		4-Receipt
										Totals For 1 365
								332.94		Balance Period 1
										332.94

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	131.49	0.00	(131.49)	368.51	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/27/2021	4-Receipt		21-2269160			0.00	0.00	128.00	0.00	MAY - JUNE
7/31/2021	4-Receipt		072021			0.00	0.00	3.49	0.00	July Collections
								131.49		4-Receipt
										Totals For 1 366
								131.49		Balance Period 1
										131.49

1 367

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	367							
GENERAL FUND	SHERIFF'S COMMISSION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,952.00	0.00	11,952.00	0.00	9,802.18	0.00	(9,802.18)	2,149.82	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>
7/30/2021	4-Receipt		21-2269240			0.00	0.00	15,000.00	0.00	SHERIFF OF WOOD COUNTY
7/31/2021	4-Receipt		072021			0.00	0.00	(5,197.82)	0.00	July Collections
								9,802.18		
			4-Receipt							
			Totals For 1 367					9,802.18		Balance Period 1 9,802.18

<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	14.10	0.00	(14.10)	(14.10)	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>
7/8/2021	4-Receipt		20-2269817			0.00	0.00	14.10	0.00	JUNE 2021
								14.10		
			4-Receipt							
			Totals For 1 369					14.10		Balance Period 1 14.10

<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	3,396.82	0.00	(3,396.82)	26,603.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		21-2269266			0.00	0.00	94.18	0.00	UNITED BANK - GREENBRIER
7/31/2021	4-Receipt		21-2269267			0.00	0.00	3,302.64	0.00	UNITED BANK - TABLE GAMES
								3,396.82		
			4-Receipt							
			Totals For 1 370					3,396.82		Balance Period 1 3,396.82

<u>Fund</u>
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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
300,000.00	0.00	300,000.00	0.00	31,601.86	0.00	(31,601.86)	268,398.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2021	4-Receipt		21-2269271			0.00	0.00	31,601.86	0.00	UNITED BANK - VIDEO LOTTERY
								31,601.86		
			Totals For 1 373					31,601.86		Balance Period 1 31,601.86

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
250,000.00	0.00	250,000.00	0.00	894.07	0.00	(894.07)	249,105.93	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>
7/14/2021	4-Receipt		20-2269897			0.00	0.00	12.78	0.00	FEDEX SERVICES
7/14/2021	4-Receipt		20-2269898			0.00	0.00	31.35	0.00	STATE OF WEST VIRGINIA
7/14/2021	4-Receipt		20-2269899			0.00	0.00	259.34	0.00	GAS USAGE
7/22/2021	4-Receipt		21-2269071			0.00	0.00	531.40	0.00	STATE OF WV
7/28/2021	4-Receipt		21-2269202			0.00	0.00	59.20	0.00	JOHNSON
								894.07		
			Totals For 1 382					894.07		Balance Period 1 894.07

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	0.00	4,000.00	0.00	295.25	0.00	(295.25)	3,704.75	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>
7/14/2021	4-Receipt		20-2269884			0.00	0.00	23.75	0.00	07/07/2021
7/14/2021	4-Receipt		20-2269885			0.00	0.00	26.50	0.00	07/06/2021
7/14/2021	4-Receipt		20-2269886			0.00	0.00	41.75	0.00	07/12/2021
7/14/2021	4-Receipt		20-2269887			0.00	0.00	14.25	0.00	07/13/2021
7/22/2021	4-Receipt		21-2269044			0.00	0.00	8.75	0.00	07/19/2021
7/22/2021	4-Receipt		21-2269045			0.00	0.00	31.25	0.00	07/20/2021

Detail Report for Wood County Commission

7/22/2021	4-Receipt	21-2269046	0.00	0.00	18.00	0.00	07/21/2021
7/28/2021	4-Receipt	21-2269184	0.00	0.00	83.00	0.00	07/26/2021
7/28/2021	4-Receipt	21-2269185	0.00	0.00	20.50	0.00	07/27/2021
7/29/2021	4-Receipt	21-2269219	0.00	0.00	27.50	0.00	FAMILY CRISIS PARKING

4-Receipt

295.25

Totals For 1 383

295.25

Balance Period 1

295.25

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	1,100.00	0.00	(1,100.00)	18,900.00	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>
7/2/2021	4-Receipt		20-2269738			0.00	0.00	50.00	0.00	GUMM
7/2/2021	4-Receipt		20-2269747			0.00	0.00	50.00	0.00	SMITH
7/2/2021	4-Receipt		20-2269748			0.00	0.00	50.00	0.00	RIFFLE
7/2/2021	4-Receipt		20-2269749			0.00	0.00	50.00	0.00	OBLINGER
7/2/2021	4-Receipt		20-2269750			0.00	0.00	50.00	0.00	OBLINGER
7/2/2021	4-Receipt		20-2269751			0.00	0.00	100.00	0.00	PITCHFORD
7/2/2021	4-Receipt		20-2269752			0.00	0.00	50.00	0.00	DIXON
7/14/2021	4-Receipt		20-2269912			0.00	0.00	50.00	0.00	SMITH
7/14/2021	4-Receipt		20-2269913			0.00	0.00	50.00	0.00	RIFFLE
7/14/2021	4-Receipt		20-2269916			0.00	0.00	300.00	0.00	ADKINS
7/14/2021	4-Receipt		20-2269917			0.00	0.00	50.00	0.00	WISE
7/14/2021	4-Receipt		20-2269918			0.00	0.00	50.00	0.00	SARGENT
7/14/2021	4-Receipt		20-2269925			0.00	0.00	50.00	0.00	FULL
7/22/2021	4-Receipt		21-2269051			0.00	0.00	50.00	0.00	LALLEMONT
7/22/2021	4-Receipt		21-2269064			0.00	0.00	50.00	0.00	MCDANIELS
7/29/2021	4-Receipt		21-2269218			0.00	0.00	50.00	0.00	OBLINGER

4-Receipt

1,100.00

Totals For 1 383 16

1,100.00

Balance Period 1

1,100.00

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	168,729.97	0.00	(168,729.97)	1,847,317.03	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>
7/8/2021	4-Receipt		20-2269815			0.00	0.00	168,729.97	0.00	E911 - JUNE 2021

Detail Report for Wood County Commission

4-Receipt

168,729.97

Totals For 1 397 712

168,729.97

Balance Period 1

168,729.97

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	3,512.62	0.00	(3,512.62)	895,661.38	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>	
7/14/2021	4-Receipt		20-2269930			0.00	0.00	78.62	0.00	WV DRUG TESTING LABORATORIES INC	
7/19/2021	4-Receipt		21-2268987			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC	
4-Receipt								3,512.62			
Totals For 1 397 731								3,512.62		Balance Period 1	3,512.62

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
757,150.00	0.00	757,150.00	0.00	62,642.93	0.00	(62,642.93)	694,507.07	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>	
7/8/2021	4-Receipt		20-2269816			0.00	0.00	62,642.93	0.00	JUNE 2021	
4-Receipt								62,642.93			
Totals For 1 399								62,642.93		Balance Period 1	62,642.93

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	10,348.74	0.00	0.00	(10,348.74)	113,836.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	COLOMBO JAMES E.	10-00273001-REG	273001		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00100016-REG	100016		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/15/2021	2-Invoice	TEBAY ROBERT K.	10-00273009-REG	273009		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
7/30/2021	2-Invoice	COLOMBO JAMES E.	10-00273221-REG	273221		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/30/2021	2-Invoice	COUCH DAVID BLAIR	10-00100019-REG	100019		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/30/2021	2-Invoice	TEBAY ROBERT K.	10-00273229-REG	273229		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

Detail Report for Wood County Commission

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 1

10,348.74

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	28,396.62	0.00	0.00	(28,396.62)	362,333.38	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>
7/15/2021	2-Invoice	BRUST PAMELA J.	10-00273000-REG	273000		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
7/15/2021	2-Invoice	DENNIS AMANDA JO	10-00273002-REG	273002		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
7/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00273003-REG	273003		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
7/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00273004-REG	273004		0.00	396.00	0.00	0.00	HUPP MICHAEL GALE
7/15/2021	2-Invoice	JACKSON DARRELL V	10-00273005-REG	273005		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
7/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00273007-REG	273007		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
7/15/2021	2-Invoice	SEUFER MARTIN A.	10-00273008-REG	273008		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
7/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00273010-REG	273010		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/30/2021	2-Invoice	BRUST PAMELA J.	10-00273220-REG	273220		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
7/30/2021	2-Invoice	DENNIS AMANDA JO	10-00273222-REG	273222		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
7/30/2021	2-Invoice	GRAHAM ANGELA M.	10-00273223-REG	273223		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
7/30/2021	2-Invoice	HUPP MICHAEL GALE	10-00273224-REG	273224		0.00	429.00	0.00	0.00	HUPP MICHAEL GALE
7/30/2021	2-Invoice	JACKSON DARRELL V	10-00273225-REG	273225		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
7/30/2021	2-Invoice	ROBINSON SARAH JANE	10-00273227-REG	273227		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
7/30/2021	2-Invoice	SEUFER MARTIN A.	10-00273228-REG	273228		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
7/30/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00273230-REG	273230		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

28,396.62

Totals For 1 401 10 103

28,396.62

Balance Period 1

28,396.62

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,391.00	0.00	39,391.00	2,930.94	0.00	0.00	(2,930.94)	36,460.06	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,178.15	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	275.53	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,197.25	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	280.01	0.00	0.00	MED

2-Invoice

2,930.94

Detail Report for Wood County Commission

Totals For 1 401 10 104

2,930.94

Balance Period 1

2,930.94

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
159,770.00	0.00	159,770.00	12,807.24	0.00	0.00	(12,807.24)	146,962.76	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	12,838.62	0.00	0.00	HEALTH PREMIUM
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	(902.18)	0.00	0.00	ADJUSTMENTS
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553		0.00	401.97	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	17.76	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	14.20	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	101.04	0.00	0.00	LTD
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	55.60	0.00	0.00	ADJUSTMENT
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	32.23	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	65.50	0.00	0.00	ADJUSTMENT
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	182.50	0.00	0.00	FAMILY VISION
			2-Invoice				12,807.24			

Totals For 1 401 10 105

12,807.24

Balance Period 1

12,807.24

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	170.36	0.00	0.00	(170.36)	4,829.64	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>
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	6683301974	172318		0.00	170.36	0.00	0.00	HEALTH FAIR
			2-Invoice				170.36			

Totals For 1 401 10 105 3010

170.36

Balance Period 1

170.36

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
51,491.00	0.00	51,491.00	3,351.68	0.00	0.00	(3,351.68)	48,139.32	0.00	

Detail Records

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

7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676	0.00	1,675.72	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676	0.00	1,675.96	0.00	0.00	RETIREMENT
2-Invoice						3,351.68			
Totals For 1 401 10 106						3,351.68		Balance Period 1	3,351.68

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	180						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,493.76	0.00	0.00	(2,493.76)	(2,493.76)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/15/2021	2-Invoice	KELLY MISTY D	10-00273006-REG		273006	0.00	1,246.88	0.00	0.00	KELLY MISTY D
7/30/2021	2-Invoice	KELLY MISTY D	10-00273226-REG		273226	0.00	1,246.88	0.00	0.00	KELLY MISTY D
2-Invoice							2,493.76			
Totals For 1 401 10 180							2,493.76		Balance Period 1	2,493.76

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	428.00	0.00	0.00	(428.00)	64,572.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/9/2021	2-Invoice	MILLER COMMUNICATIONS I	117751		172230	0.00	100.00	0.00	0.00	RENT - LIMESTONE
7/20/2021	2-Invoice	FRONTIER	5050Z889-S-2119		172304	0.00	328.00	0.00	0.00	BILL NO 5050Z889S3
2-Invoice							428.00			
Totals For 1 401 40 211							428.00		Balance Period 1	428.00

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	0.00	4,000.00	0.00	0.00	776.23	0.00	3,223.77	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/1/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84437 PY2021	0.00	0.00	0.00	322.02	Help Wanted Ad - Accounting position
7/1/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84466 PY2021	0.00	0.00	0.00	380.66	HELP WANTED PART TIME MAINTENANCI

Detail Report for Wood County Commission

7/1/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'	84518	PY2021	0.00	0.00	0.00	30.60	DRC entry system legal notice
7/29/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'	84655		0.00	0.00	0.00	42.95	legal for Blaze Run Road

1-Purchase Order

Totals For 1 401 40 220

776.23 **Balance Period 1** **0.00**

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	0.00	0.00	527.66	0.00	2,972.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84529	PY2021	0.00	0.00	0.00	327.66	Canaan Valley Resort room for Tebay
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84530	PY2021	0.00	0.00	0.00	200.00	Registration for In Service Training - Auditor's O

1-Purchase Order

Totals For 1 401 40 221

527.66 **Balance Period 1** **0.00**

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	10,400.00	0.00	0.00	(10,400.00)	5,743.00	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>
7/2/2021	2-Invoice	WV ASSOC OF COUNTIES	3320	172205		0.00	6,500.00	0.00	0.00	2022 MEMBERSHIP DUES
7/9/2021	2-Invoice	COUNTY COMMISSIONERS' A	5838	172228		0.00	3,900.00	0.00	0.00	ANNUAL DUES 2021/2022

2-Invoice

Totals For 1 401 40 222

10,400.00 **Balance Period 1** **10,400.00**

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	222	405					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	4,800.00	0.00	0.00	(4,800.00)	12,200.00	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>
7/9/2021	2-Invoice	WV STATE TREASURER'S OFI	07092021	3557		0.00	4,800.00	0.00	0.00	2022 DUES

2-Invoice

4,800.00

Detail Report for Wood County Commission

Totals For 1 401 40 222 405

4,800.00

Balance Period 1

4,800.00

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	3,055.00	0.00	0.00	(3,055.00)	52,945.00	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>
7/20/2021	2-Invoice	GOLDEN & AMOS	07122021	172307		0.00	2,555.00	0.00	0.00	JAMES VALENTINE & SONJA MULLINS
7/27/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	07222021	172338		0.00	500.00	0.00	0.00	CARES ACT - JUNE 2021
			2-Invoice				3,055.00			

Totals For 1 401 40 223

3,055.00

Balance Period 1

3,055.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	1,221.11	0.00	0.00	(1,221.11)	18,778.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/20/2021	2-Invoice	WORKFORCE WEST VIRGINIA	06302021	172320		0.00	1,221.11	0.00	0.00	2ND QTR
			2-Invoice				1,221.11			

Totals For 1 401 40 226 2601

1,221.11

Balance Period 1

1,221.11

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	5,648.21	0.00	0.00	(5,648.21)	244,351.79	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>
7/2/2021	2-Invoice	DISH NETWORK	07032021	172203		0.00	113.57	0.00	0.00	ACCT NO 8255 7070 8148 7964
7/20/2021	2-Invoice	CWS	628882	172301		0.00	448.51	0.00	0.00	ACCT NO WCC36
7/20/2021	2-Invoice	DONNELLON MCCARTHY EN	447852419	172302		0.00	761.44	0.00	0.00	ACCT NO 1306206
7/20/2021	2-Invoice	SUDDENLINK	08112021	172316		0.00	155.22	0.00	0.00	ACCT NO 07712-100900-01-3
7/20/2021	2-Invoice	US BANK EQUIPMENT FINAN	447698010	172319		0.00	2,532.49	0.00	0.00	ACCT NO 1306206
7/27/2021	2-Invoice	MARIA HARDY	07222021	172331		0.00	1,375.00	0.00	0.00	JULY 2021
7/27/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	072021	172336		0.00	130.99	0.00	0.00	ACCT NO WC03

Detail Report for Wood County Commission

7/27/2021	2-Invoice	TAYLOR'S TRASH REMOVAL 072021	172336	0.00	130.99	0.00	0.00	ACCT NO WC05
				2-Invoice				
					5,648.21			
Totals For 1 401 40 230					5,648.21			Balance Period 1 5,648.21

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	2.00	0.00	0.00	(2.00)	(2.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210715-CH09	3660		0.00	1.00	0.00	0.00 PROCESSING FEE
7/30/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210730-CH09	3670		0.00	1.00	0.00	0.00 PROCESSING FEE
				2-Invoice			2.00		
Totals For 1 401 40 232							2.00		Balance Period 1 2.00

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	23,645.00	0.00	0.00	(23,645.00)	281,355.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/20/2021	2-Invoice	RETIREE HEALTH BENEFIT T	072021	3664		0.00	23,645.00	0.00	0.00 RETIREE JULY 2021
				2-Invoice			23,645.00		
Totals For 1 401 40 239							23,645.00		Balance Period 1 23,645.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	574.24	0.00	1,411.94	(574.24)	40,013.82	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 Description</u>
7/1/2021	1-Purchase Order	S W RESOURCES		84495	PY2021	0.00	0.00	0.00	48.00 STREET SIGN - ACREWOOD DRIVE
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84391	PY2021	0.00	0.00	0.00	24.64 MaxGear Clear Frame Wall Sign Holders for con
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84435	PY2021	0.00	0.00	0.00	294.60 SIGNAGE FOR JURY PARKING AREA
7/22/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84640		0.00	0.00	0.00	292.60 LEAF BLOWER FOR USE AT PAY LOT
7/22/2021	1-Purchase Order	OFFICE DEPOT		84642		0.00	0.00	0.00	53.24 2 pk laminating pouches; wireless mouse for Tod

Detail Report for Wood County Commission

7/22/2021	1-Purchase Order	S W RESOURCES		84630		0.00	0.00	0.00	48.00	ROAD SIGN FOR WILLIE LANE	
7/26/2021	1-Purchase Order	OFFICE DEPOT		84652		0.00	0.00	0.00	50.00	9X12 & 10X13 ENVELOPES; HANGING FILE	
7/29/2021	1-Purchase Order	JOHNSTONE SUPPLY		84654		0.00	0.00	0.00	720.10	a/c for parking lot	
7/29/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84666		0.00	0.00	0.00	200.00	street sign poles	
1-Purchase Order											
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	111-1207288-454	172318	84391	0.00	24.64	0.00	(24.64)	MaxGear Clear Frame Wall Sign Holders for con	
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	MPS-622488	172318	84435	0.00	294.60	0.00	(294.60)	SIGNAGE FOR JURY PARKING AREA	
7/27/2021	2-Invoice	PARKERSBURG NEWS & SEN'	08272021	172335		0.00	255.00	0.00	0.00	52 WEEK SUBSCRIPTION	
2-Invoice											
							574.24				
Totals For 1 401 55 341							574.24		1,411.94	Balance Period 1	574.24

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	0.00	0.00	436.35	0.00	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>	
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84553	0.00	0.00	0.00	299.02	FUEL FOR MOUNTWOOD	
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84553	0.00	0.00	0.00	137.33	FUEL FOR COMPLIANCE	
1-Purchase Order											
									436.35	Balance Period 1	0.00
Totals For 1 401 55 343											

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	23.36	0.00	0.00	(23.36)	(23.36)	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>	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	18.93	0.00	0.00	FICA	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	4.43	0.00	0.00	MED	
2-Invoice											
							23.36				
Totals For 1 401 70 104									23.36	Balance Period 1	23.36

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	36.35	0.00	0.00	(36.35)	(36.35)	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>	
7/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210715-00	3675		0.00	20.48	0.00	0.00	DEP-RETIRE	
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	15.87	0.00	0.00	RETIREMENT	
2-Invoice							36.35				
Totals For 1 401 70 106							36.35			Balance Period 1	36.35

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	0.00	124,000.00	64,992.00	0.00	0.00	(64,992.00)	59,008.00	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>	
7/27/2021	2-Invoice	MOUNTWOOD PARK	07192021	172332		0.00	64,992.00	0.00	0.00	REPAIR SLIP AT MOUNTWOOD	
2-Invoice							64,992.00				
Totals For 1 401 70 568							64,992.00			Balance Period 1	64,992.00

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	321.62	0.00	0.00	(321.62)	5,678.38	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>	
7/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273106-REG	273106		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
7/15/2021	2-Invoice	ESCANDON HERNANDO	10-00273205-REG	273205		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
7/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273019-REG	273019		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
7/15/2021	2-Invoice	JOHNSON MELISSA D	10-00273049-REG	273049		0.00	23.60	0.00	0.00	JOHNSON MELISSA D	
7/15/2021	2-Invoice	MARLOW TYLER D.	10-00273128-REG	273128		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
7/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273138-REG	273138		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
7/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00273141-REG	273141		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
7/15/2021	2-Invoice	SINGER JANA L.	10-00273214-REG	273214		0.00	40.00	0.00	0.00	SINGER JANA L.	
7/15/2021	2-Invoice	SPRADLING HEATHER N	10-00273026-REG	273026		0.00	23.60	0.00	0.00	SPRADLING HEATHER N	
2-Invoice							321.62				
Totals For 1 401 70 568 3006							321.62			Balance Period 1	321.62

1 402 10 101

Detail Report for Wood County Commission

<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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>	
7/15/2021	2-Invoice	RHODES MARK D.	10-00273024-REG	273024		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
7/30/2021	2-Invoice	RHODES MARK D.	10-00273244-REG	273244		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
2-Invoice							5,174.42				
Totals For 1 402 10 101							5,174.42				Balance Period 1 5,174.42

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	48,411.06	0.00	0.00	(48,411.06)	552,671.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	BEARY ELIZABETH	10-00273011-REG	273011		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
7/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00273012-REG	273012		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
7/15/2021	2-Invoice	BOWMAN DONNA M.	10-00273013-REG	273013		0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
7/15/2021	2-Invoice	CROSS ALISHA D	10-00273014-REG	273014		0.00	1,425.00	0.00	0.00	CROSS ALISHA D
7/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00273015-REG	273015		0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
7/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00273016-REG	273016		0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
7/15/2021	2-Invoice	DYE BRENDA D.	10-00273017-REG	273017		0.00	1,550.00	0.00	0.00	DYE BRENDA D.
7/15/2021	2-Invoice	GARRETT DIANA KAY	10-00273018-REG	273018		0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
7/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273019-REG	273019		0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA I
7/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00273020-REG	273020		0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
7/15/2021	2-Invoice	JORDAN PATRICIA D.	10-00273021-REG	273021		0.00	646.00	0.00	0.00	JORDAN PATRICIA D.
7/15/2021	2-Invoice	MOORE KRISTIN N	10-00273022-REG	273022		0.00	1,525.00	0.00	0.00	MOORE KRISTIN N
7/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00273023-REG	273023		0.00	1,400.00	0.00	0.00	PENNINGTON SUE ANNE
7/15/2021	2-Invoice	ROSS MELODY L.	10-00273025-REG	273025		0.00	1,830.00	0.00	0.00	ROSS MELODY L.
7/15/2021	2-Invoice	SPRADLING HEATHER N	10-00273026-REG	273026		0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
7/15/2021	2-Invoice	STEPHENS ALIKKA	10-00273027-REG	273027		0.00	1,450.00	0.00	0.00	STEPHENS ALIKKA
7/30/2021	2-Invoice	BEARY ELIZABETH	10-00273231-REG	273231		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
7/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00273232-REG	273232		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
7/30/2021	2-Invoice	BOWMAN DONNA M.	10-00273233-REG	273233		0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
7/30/2021	2-Invoice	CROSS ALISHA D	10-00273234-REG	273234		0.00	1,425.00	0.00	0.00	CROSS ALISHA D
7/30/2021	2-Invoice	DEVORE MARTHA JANE	10-00273235-REG	273235		0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
7/30/2021	2-Invoice	DOTSON LESLIE RENEE	10-00273236-REG	273236		0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE

Detail Report for Wood County Commission

7/30/2021	2-Invoice	DYE BRENDA D.	10-00273237-REG	273237	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
7/30/2021	2-Invoice	GARRETT DIANA KAY	10-00273238-REG	273238	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
7/30/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273239-REG	273239	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
7/30/2021	2-Invoice	JOHNSTON BARBARA A.	10-00273240-REG	273240	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
7/30/2021	2-Invoice	JORDAN PATRICIA D.	10-00273241-REG	273241	0.00	545.06	0.00	0.00	JORDAN PATRICIA D.
7/30/2021	2-Invoice	MOORE KRISTIN N	10-00273242-REG	273242	0.00	1,525.00	0.00	0.00	MOORE KRISTIN N
7/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00273243-REG	273243	0.00	1,400.00	0.00	0.00	PENNINGTON SUE ANNE
7/30/2021	2-Invoice	ROSS MELODY L.	10-00273245-REG	273245	0.00	1,830.00	0.00	0.00	ROSS MELODY L.
7/30/2021	2-Invoice	SPRADLING HEATHER N	10-00273246-REG	273246	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
7/30/2021	2-Invoice	STEPHENS ALIKKA	10-00273247-REG	273247	0.00	1,450.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

48,411.06

Totals For 1 402 10 103

48,411.06

Balance Period 1

48,411.06

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,848.00	0.00	50,848.00	3,909.84	0.00	0.00	(3,909.84)	46,938.16	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,592.05	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	372.36	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,576.68	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	368.75	0.00	0.00	MED

2-Invoice

3,909.84

Totals For 1 402 10 104

3,909.84

Balance Period 1

3,909.84

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	17,653.14	0.00	0.00	(17,653.14)	219,256.86	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	15,122.58	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554		0.00	780.69	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	27.88	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	131.11	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	41.02	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	164.25	0.00	0.00	FAMILY VISION
7/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210713A8062	3663		0.00	1,596.37	0.00	0.00	FSA

Detail Report for Wood County Commission

7/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210727A3223	3669	0.00	(210.76)	0.00	0.00	HRA
				2-Invoice		17,653.14			
Totals For 1 402 10 105						17,653.14		Balance Period 1	17,653.14

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	5,377.89	0.00	0.00	(5,377.89)	61,090.11	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	2,703.67	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	2,674.22	0.00	0.00	RETIREMENT
				2-Invoice			5,377.89			
Totals For 1 402 10 106							5,377.89		Balance Period 1	5,377.89

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	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>	
1,500.00	0.00	1,500.00	255.72	0.00	0.00	(255.72)	1,244.28	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>
7/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00273012-REG	273012		0.00	40.24	0.00	0.00	BECKETT CAROLYN J.
7/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00273016-REG	273016		0.00	69.23	0.00	0.00	DOTSON LESLIE RENEE
7/15/2021	2-Invoice	DYE BRENDA D.	10-00273017-REG	273017		0.00	80.48	0.00	0.00	DYE BRENDA D.
7/15/2021	2-Invoice	GARRETT DIANA KAY	10-00273018-REG	273018		0.00	41.54	0.00	0.00	GARRETT DIANA KAY
7/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00273023-REG	273023		0.00	24.23	0.00	0.00	PENNINGTON SUE ANNE
				2-Invoice			255.72			
Totals For 1 402 10 108							255.72		Balance Period 1	255.72

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	0.00	338.60	0.00	9,661.40	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>
7/22/2021	1-Purchase Order	OFFICE DEPOT			84634	0.00	0.00	0.00	78.24	PENS; ENVELOPES; STAPLES; BINDER CLII

Detail Report for Wood County Commission

1-Purchase Order

7/1/2021	1-Purchase Order Pending Peard	STATIONERS INC		84510	PY2021	0.00	0.00	0.00	44.07	CUSTOM DATE STAMP FOR FINANCE
7/26/2021	1-Purchase Order Pending Peard	CHAPMAN PRINTING CO. INC		84645		0.00	0.00	0.00	193.60	#10 ENVELOPES
7/26/2021	1-Purchase Order Pending Peard	STATIONERS INC		84641		0.00	0.00	0.00	22.69	NOTARY STAMP - BRENDA DYE

1-Purchase Order Pe

Totals For 1 402 55 341

338.60 Balance Period 1 0.00

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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00273040-REG	273040		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
7/30/2021	2-Invoice	RIDGWAY CELESTE A.	10-00273260-REG	273260		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
			2-Invoice				5,174.42			
			Totals For 1 403 10 101				5,174.42			Balance Period 1 5,174.42

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
428,102.00	0.00	428,102.00	35,675.09	0.00	0.00	(35,675.09)	392,426.91	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>
7/15/2021	2-Invoice	BONNELL CRYSTAL	10-00273028-REG	273028		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
7/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00273029-REG	273029		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
7/15/2021	2-Invoice	HENRIE MARGARET J	10-00273031-REG	273031		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
7/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00273032-REG	273032		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
7/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00273033-REG	273033		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
7/15/2021	2-Invoice	LALLATHIN DONNA M	10-00273035-REG	273035		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
7/15/2021	2-Invoice	LEACH AMY S.	10-00273036-REG	273036		0.00	1,368.00	0.00	0.00	LEACH AMY S.
7/15/2021	2-Invoice	MILLER DAWN	10-00273037-REG	273037		0.00	1,278.75	0.00	0.00	MILLER DAWN
7/15/2021	2-Invoice	PALMER ERICA NICOLE	10-00273039-REG	273039		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
7/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00273041-REG	273041		0.00	2,002.62	0.00	0.00	ROCKHOLD MICHELE LYNN
7/15/2021	2-Invoice	WALTERS TERESA G.	10-00273042-REG	273042		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
7/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00273043-REG	273043		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
7/30/2021	2-Invoice	BONNELL CRYSTAL	10-00273248-REG	273248		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
7/30/2021	2-Invoice	DAUGHERTY ANDREA M	10-00273249-REG	273249		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
7/30/2021	2-Invoice	HENRIE MARGARET J	10-00273251-REG	273251		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J

Detail Report for Wood County Commission

7/30/2021	2-Invoice	JACKS DEBORAH KAY	10-00273252-REG	273252	0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
7/30/2021	2-Invoice	KAUFMAN DENISE A.	10-00273253-REG	273253	0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
7/30/2021	2-Invoice	LALLATHIN DONNA M	10-00273255-REG	273255	0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
7/30/2021	2-Invoice	LEACH AMY S.	10-00273256-REG	273256	0.00	1,368.00	0.00	0.00	LEACH AMY S.
7/30/2021	2-Invoice	MILLER DAWN	10-00273257-REG	273257	0.00	1,278.75	0.00	0.00	MILLER DAWN
7/30/2021	2-Invoice	PALMER ERICA NICOLE	10-00273259-REG	273259	0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
7/30/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00273261-REG	273261	0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
7/30/2021	2-Invoice	WALTERS TERESA G.	10-00273262-REG	273262	0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
7/30/2021	2-Invoice	WILLIAMS TRACY A.	10-00273263-REG	273263	0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.

2-Invoice 35,675.09

Totals For 1 403 10 103 35,675.09 Balance Period 1 35,675.09

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,412.00	0.00	39,412.00	3,121.13	0.00	0.00	(3,121.13)	36,290.87	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,265.29	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	295.90	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,264.28	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	295.66	0.00	0.00	MED

2-Invoice 3,121.13

Totals For 1 403 10 104 3,121.13 Balance Period 1 3,121.13

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	13,879.51	0.00	0.00	(13,879.51)	153,611.49	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	13,460.47	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553		0.00	63.94	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	24.48	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	102.12	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	35.16	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	91.25	0.00	0.00	FAMILY VISION
7/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210713A8062	3663		0.00	102.09	0.00	0.00	FSA

2-Invoice 13,879.51

Detail Report for Wood County Commission

Totals For 1 403 10 105

13,879.51

Balance Period 1

13,879.51

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	4,084.94	0.00	0.00	(4,084.94)	45,034.06	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	2,042.47	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		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 1

4,084.94

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	1,950.00	0.00	0.00	(1,950.00)	22,050.00	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>
7/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00273030-REG	273030		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
7/15/2021	2-Invoice	KUCZKO JULIE D	10-00273034-REG	273034		0.00	400.00	0.00	0.00	KUCZKO JULIE D
7/15/2021	2-Invoice	O'CONNOR MONA L	10-00273038-REG	273038		0.00	400.00	0.00	0.00	O'CONNOR MONA L
7/30/2021	2-Invoice	FORSHEY BARBARA S.	10-00273250-REG	273250		0.00	150.00	0.00	0.00	FORSHEY BARBARA S.
7/30/2021	2-Invoice	KUCZKO JULIE D	10-00273254-REG	273254		0.00	400.00	0.00	0.00	KUCZKO JULIE D
7/30/2021	2-Invoice	O'CONNOR MONA L	10-00273258-REG	273258		0.00	400.00	0.00	0.00	O'CONNOR MONA L
			2-Invoice				1,950.00			

Totals For 1 403 10 109

1,950.00

Balance Period 1

1,950.00

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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>
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2021	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUAI
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2021	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CLI

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 403 40 221

Balance Period 1 0.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	0.00	3,091.00	0.00	3,909.00	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>
7/1/2021	1-Purchase Order	CAPITOL BUSINESS INTERIOI		84594	PY2021	0.00	0.00	0.00	1,946.00	DESK CHAIRS FOR 7 EMPLOYEES
7/1/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC		83900	PY2021	0.00	0.00	0.00	380.00	#10 ENVELOPES
7/15/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC		84595		0.00	0.00	0.00	380.00	ENVELOPES
7/15/2021	1-Purchase Order	STATIONERS INC		84596		0.00	0.00	0.00	385.00	VARIOUS OFFICE SUPPLIES (TAPE, PENS, R

1-Purchase Order

Totals For 1 403 55 341

Balance Period 1 0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>
7/15/2021	2-Invoice	STEPHENS STEVEN A.	10-00273055-REG	273055		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
7/30/2021	2-Invoice	STEPHENS STEVEN A.	10-00273275-REG	273275		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

Totals For 1 404 10 101

Balance Period 1 4,188.84

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	0.00	422,949.00	35,896.80	0.00	0.00	(35,896.80)	387,052.20	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>
7/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00273052-REG	273052		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
7/15/2021	2-Invoice	ADKINS AMANDA J.	10-00273044-REG	273044		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
7/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00273045-REG	273045		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY

Detail Report for Wood County Commission

7/15/2021	2-Invoice	BRADEN ANGELA K	10-00273046-REG	273046	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
7/15/2021	2-Invoice	DAVIES KYLE	10-00273047-REG	273047	0.00	1,312.50	0.00	0.00	DAVIES KYLE
7/15/2021	2-Invoice	JOHNSON BRANDI	10-00273048-REG	273048	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
7/15/2021	2-Invoice	JOHNSON MELISSA D	10-00273049-REG	273049	0.00	1,334.37	0.00	0.00	JOHNSON MELISSA D
7/15/2021	2-Invoice	MAXSON PAULA A	10-00273050-REG	273050	0.00	1,378.12	0.00	0.00	MAXSON PAULA A
7/15/2021	2-Invoice	PHILLIPS REBECCA J	10-00273051-REG	273051	0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
7/15/2021	2-Invoice	SCHUCK DENISE E.	10-00273053-REG	273053	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
7/15/2021	2-Invoice	SOVEL TONYA M.	10-00273054-REG	273054	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
7/15/2021	2-Invoice	TRIBETT JOHN	10-00273056-REG	273056	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
7/30/2021	2-Invoice	RABER-ABLES AMANDA	10-00273272-REG	273272	0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
7/30/2021	2-Invoice	ADKINS AMANDA J.	10-00273264-REG	273264	0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
7/30/2021	2-Invoice	BARGELOH REGINA KAY	10-00273265-REG	273265	0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
7/30/2021	2-Invoice	BRADEN ANGELA K	10-00273266-REG	273266	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
7/30/2021	2-Invoice	DAVIES KYLE	10-00273267-REG	273267	0.00	1,312.50	0.00	0.00	DAVIES KYLE
7/30/2021	2-Invoice	JOHNSON BRANDI	10-00273268-REG	273268	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
7/30/2021	2-Invoice	JOHNSON MELISSA D	10-00273269-REG	273269	0.00	1,334.37	0.00	0.00	JOHNSON MELISSA D
7/30/2021	2-Invoice	MAXSON PAULA A	10-00273270-REG	273270	0.00	1,378.12	0.00	0.00	MAXSON PAULA A
7/30/2021	2-Invoice	PHILLIPS REBECCA J	10-00273271-REG	273271	0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
7/30/2021	2-Invoice	SCHUCK DENISE E.	10-00273273-REG	273273	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
7/30/2021	2-Invoice	SOVEL TONYA M.	10-00273274-REG	273274	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
7/30/2021	2-Invoice	TRIBETT JOHN	10-00273276-REG	273276	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
2-Invoice						35,896.80			
Totals For 1 404 10 103						35,896.80		Balance Period 1	35,896.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
37,922.00	0.00	37,922.00	2,880.72	0.00	0.00	(2,880.72)	35,041.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,164.37	0.00	0.00 FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	272.29	0.00	0.00 MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,170.36	0.00	0.00 FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	273.70	0.00	0.00 MED
2-Invoice							2,880.72		
Totals For 1 404 10 104							2,880.72		Balance Period 1 2,880.72

1 404 10 105

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
199,197.00	0.00	199,197.00	15,376.44	0.00	0.00	(15,376.44)	183,820.56	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>	
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	15,039.73	0.00	0.00	HEALTH PREMIUM	
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553		0.00	39.26	0.00	0.00	HRA	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	22.64	0.00	0.00	BASIC LIFE	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	93.65	0.00	0.00	LTD	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	35.16	0.00	0.00	SINGLE VISION	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	146.00	0.00	0.00	FAMILY VISION	
2-Invoice							15,376.44				
Totals For 1 404 10 105							15,376.44			Balance Period 1	15,376.44

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
49,421.00	0.00	49,421.00	4,006.28	0.00	0.00	(4,006.28)	45,414.72	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>	
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	2,001.98	0.00	0.00	RETIREMENT	
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	2,004.30	0.00	0.00	RETIREMENT	
2-Invoice							4,006.28				
Totals For 1 404 10 106							4,006.28			Balance Period 1	4,006.28

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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>	
7/1/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC		71294	PY2021	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS	
7/1/2021	1-Purchase Order	PARKERSBURG OFFICE SUPP		68657	PY2021	0.00	0.00	0.00	0.00	PAPER	
1-Purchase Order											
Totals For 1 404 40 220										Balance Period 1	0.00

Detail Report for Wood County Commission

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	0.00	16,819.00	19.50	0.00	368.42	(19.50)	16,431.08	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>	
7/15/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	282.15	chair mats	
7/15/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	55.16	printing calculator	
7/15/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	18.82	banker boxes	
7/15/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	12.29	platibands	
1-Purchase Order											
7/20/2021	2-Invoice	GLACIER MOUNTAIN BOTTLI	013759	172305		0.00	19.50	0.00	0.00	ACCT NO 012353	
2-Invoice											
							19.50				
Totals For 1 404 55 341							19.50		368.42	Balance Period 1	19.50

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	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>
7/15/2021	2-Invoice	PATRICK LEFEBURE	10-00273064-REG	273064		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
7/30/2021	2-Invoice	PATRICK LEFEBURE	10-00273283-REG	273283		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice										
							9,016.00			
Totals For 1 405 10 101							9,016.00		Balance Period 1	9,016.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,979.00	0.00	78,979.00	5,764.51	0.00	0.00	(5,764.51)	73,214.49	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	2,279.67	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	533.14	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	2,392.21	0.00	0.00	FICA

Detail Report for Wood County Commission

7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672	0.00	559.49	0.00	0.00	MED
				2-Invoice			5,764.51		
Totals For 1 405 10 104						5,764.51	Balance Period 1		5,764.51

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	23,928.37	0.00	0.00	(23,928.37)	263,343.63	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	21,075.05	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554		0.00	754.49	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	31.28	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	194.20	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	46.88	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	182.50	0.00	0.00	FAMILY VISION
7/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210713A8062	3663		0.00	39.37	0.00	0.00	FSA
7/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210720A6321	3667		0.00	1,423.30	0.00	0.00	HRA
7/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210727A3223	3669		0.00	181.30	0.00	0.00	HRA
				2-Invoice		23,928.37				
Totals For 1 405 10 105						23,928.37		Balance Period 1		23,928.37

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	0.00	103,240.00	7,938.80	0.00	0.00	(7,938.80)	95,301.20	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	3,907.10	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	4,031.70	0.00	0.00	RETIREMENT
				2-Invoice		7,938.80				
Totals For 1 405 10 106						7,938.80		Balance Period 1		7,938.80

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
612,218.00	0.00	612,218.00	45,448.83	0.00	0.00	(45,448.83)	566,769.17	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2021	2-Invoice	BELL ANDREW H	10-00273057-REG	273057		0.00	2,375.00	0.00	0.00	BELL ANDREW H	
7/15/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00273059-REG	273059		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A	
7/15/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00273058-REG	273058		0.00	484.59	0.00	0.00	BRUNICARDI-DOSS ANGELA	
7/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00273062-REG	273062		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE	
7/15/2021	2-Invoice	MARTIN EMILY M.	10-00273065-REG	273065		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
7/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00273067-REG	273067		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D	
7/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00273070-REG	273070		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.	
7/15/2021	2-Invoice	SNODGRASS LORA B.	10-00273071-REG	273071		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
7/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00273072-REG	273072		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
7/30/2021	2-Invoice	BELL ANDREW H	10-00273277-REG	273277		0.00	2,375.00	0.00	0.00	BELL ANDREW H	
7/30/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00273278-REG	273278		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A	
7/30/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00273281-REG	273281		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE	
7/30/2021	2-Invoice	MARTIN EMILY M.	10-00273284-REG	273284		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
7/30/2021	2-Invoice	NICHOLSON HEATHER D	10-00273286-REG	273286		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D	
7/30/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00273289-REG	273289		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.	
7/30/2021	2-Invoice	SNODGRASS LORA B.	10-00273290-REG	273290		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
7/30/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00273292-REG	273292		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
2-Invoice							45,448.83				
Totals For 1 405 10 181							45,448.83			Balance Period 1	45,448.83

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
311,991.00	0.00	311,991.00	24,923.10	0.00	0.00	(24,923.10)	287,067.90	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>
7/15/2021	2-Invoice	GODFREY MICHELLE M	10-00273060-REG	273060		0.00	1,636.73	0.00	0.00	GODFREY MICHELLE M
7/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00273061-REG	273061		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
7/15/2021	2-Invoice	KIGER TIFFANY F.	10-00273063-REG	273063		0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.
7/15/2021	2-Invoice	MEEKS KAYLA B.	10-00273066-REG	273066		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
7/15/2021	2-Invoice	PADDEN KANDY A	10-00273068-REG	273068		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
7/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00273069-REG	273069		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
7/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00273073-REG	273073		0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L
7/30/2021	2-Invoice	GODFREY MICHELLE M	10-00273279-REG	273279		0.00	1,636.73	0.00	0.00	GODFREY MICHELLE M
7/30/2021	2-Invoice	HAMMER RHEA LYNN	10-00273280-REG	273280		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
7/30/2021	2-Invoice	KIGER TIFFANY F.	10-00273282-REG	273282		0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.
7/30/2021	2-Invoice	MEEKS KAYLA B.	10-00273285-REG	273285		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
7/30/2021	2-Invoice	PADDEN KANDY A	10-00273287-REG	273287		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
7/30/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00273288-REG	273288		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.

Detail Report for Wood County Commission

7/30/2021	2-Invoice	STURM DOUGLAS	10-00273291-REG	273291	0.00	1,730.70	0.00	0.00	STURM DOUGLAS
7/30/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00273293-REG	273293	0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L
2-Invoice						24,923.10			
Totals For 1 405 10 182						24,923.10			Balance Period 1 24,923.10

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	0.00	12,476.00	0.00	0.00	60.00	0.00	12,416.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/19/2021	1-Purchase Order Pending Pcard	CR MALCOM & ASSOCIATES			84619	0.00	0.00	0.00	60.00	BUSINESS CARDS
1-Purchase Order Pe										
Totals For 1 405 40 212 1201									60.00	Balance Period 1 0.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	138.60	0.00	0.00	(138.60)	13,361.40	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>
7/20/2021	2-Invoice	NANCY S. JARRELL, CCR	NSJ2021-A		172310	0.00	138.60	0.00	0.00	FINLEY
2-Invoice							138.60			
Totals For 1 405 40 223							138.60			Balance Period 1 138.60

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,736.00	0.00	14,736.00	0.00	0.00	869.69	0.00	13,866.31	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>
7/15/2021	1-Purchase Order	AMAZON			84604	0.00	0.00	0.00	556.66	folders, pens, flash drives, rubberbands, envelope
7/22/2021	1-Purchase Order	AMAZON			84633	0.00	0.00	0.00	187.11	bulletin board; post it notes & dispenser; coffee; p
1-Purchase Order										
7/1/2021	1-Purchase Order Pending Pcard	AMAZON			84403 PY2021	0.00	0.00	0.00	125.92	FLASH DRIVES; CLOROX WIPES
1-Purchase Order Pe										

Detail Report for Wood County Commission

Totals For 1 405 55 341

869.69 Balance Period 1 0.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>
7/15/2021	2-Invoice	NOHE DAVID C.	10-00273080-REG	273080		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
7/30/2021	2-Invoice	NOHE DAVID C.	10-00273300-REG	273300		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			2-Invoice				4,188.84			
			Totals For 1 406 10 101				4,188.84			Balance Period 1 4,188.84

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	14.10	0.00	0.00	(14.10)	25,012.90	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>
7/15/2021	2-Invoice	NOHE DAVID C.	10-00273080-REG	273080		0.00	14.10	0.00	0.00	NOHE DAVID C.
			2-Invoice				14.10			
			Totals For 1 406 10 102				14.10			Balance Period 1 14.10

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	19,625.02	0.00	0.00	(19,625.02)	223,453.98	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	COLE G. MICHELL	10-00273074-REG	273074		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
7/15/2021	2-Invoice	EDELEN SARAH J	10-00273075-REG	273075		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
7/15/2021	2-Invoice	GRIMM DONALD M.	10-00273076-REG	273076		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
7/15/2021	2-Invoice	JOY MELINDA R.	10-00273078-REG	273078		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
7/15/2021	2-Invoice	MERCER ERICA L.	10-00273079-REG	273079		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
7/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00273082-REG	273082		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
7/30/2021	2-Invoice	COLE G. MICHELL	10-00273294-REG	273294		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL

Detail Report for Wood County Commission

7/30/2021	2-Invoice	EDELEN SARAH J	10-00273295-REG	273295	0.00	1,666.67	0.00	0.00	EDELEN SARAH J
7/30/2021	2-Invoice	GRIMM DONALD M.	10-00273296-REG	273296	0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
7/30/2021	2-Invoice	JOY MELINDA R.	10-00273298-REG	273298	0.00	1,291.67	0.00	0.00	JOY MELINDA R.
7/30/2021	2-Invoice	MERCER ERICA L.	10-00273299-REG	273299	0.00	1,333.33	0.00	0.00	MERCER ERICA L.
7/30/2021	2-Invoice	STEPHENS SANDRA K.	10-00273302-REG	273302	0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.

2-Invoice

19,625.02

Totals For 1 406 10 103

19,625.02

Balance Period 1

19,625.02

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,120.00	0.00	25,120.00	1,985.53	0.00	0.00	(1,985.53)	23,134.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	795.26	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	185.97	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	813.93	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	190.37	0.00	0.00	MED

2-Invoice

1,985.53

Totals For 1 406 10 104

1,985.53

Balance Period 1

1,985.53

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	11,490.01	0.00	0.00	(11,490.01)	83,305.99	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	7,903.86	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553		0.00	1,181.84	0.00	0.00	HRA
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554		0.00	82.16	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	11.60	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	59.53	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	17.58	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	91.25	0.00	0.00	FAMILY VISION
7/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210713A8062	3663		0.00	2,142.19	0.00	0.00	FSA

2-Invoice

11,490.01

Totals For 1 406 10 105

11,490.01

Balance Period 1

11,490.01

1 406 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,837.00	0.00	31,837.00	2,382.80	0.00	0.00	(2,382.80)	29,454.20	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>	
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	1,192.10	0.00	0.00	RETIREMENT	
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	1,190.70	0.00	0.00	RETIREMENT	
2-Invoice							2,382.80				
Totals For 1 406 10 106							2,382.80			Balance Period 1	2,382.80

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	3,565.00	0.00	0.00	(3,565.00)	6,435.00	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>	
7/15/2021	2-Invoice	JONES MADISON MAE	10-00273077-REG	273077		0.00	672.00	0.00	0.00	JONES MADISON MAE	
7/15/2021	2-Invoice	PARKS REBECCA M	10-00273081-REG	273081		0.00	1,025.00	0.00	0.00	PARKS REBECCA M	
7/30/2021	2-Invoice	JONES MADISON MAE	10-00273297-REG	273297		0.00	918.00	0.00	0.00	JONES MADISON MAE	
7/30/2021	2-Invoice	PARKS REBECCA M	10-00273301-REG	273301		0.00	950.00	0.00	0.00	PARKS REBECCA M	
2-Invoice							3,565.00				
Totals For 1 406 10 109							3,565.00			Balance Period 1	3,565.00

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	40,918.70	0.00	0.00	(40,918.70)	434,731.30	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>
7/15/2021	2-Invoice	ATKINSON CARA	10-00273083-REG	273083		0.00	1,666.67	0.00	0.00	ATKINSON CARA
7/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00273084-REG	273084		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
7/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00273085-REG	273085		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
7/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00273086-REG	273086		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
7/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00273087-REG	273087		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
7/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00273088-REG	273088		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS

Detail Report for Wood County Commission

7/15/2021	2-Invoice	MCATEE CONNIE L	10-00273089-REG	273089	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
7/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00273090-REG	273090	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
7/15/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00273091-REG	273091	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
7/15/2021	2-Invoice	PARSONS TOM F	10-00273092-REG	273092	0.00	1,666.67	0.00	0.00	PARSONS TOM F
7/15/2021	2-Invoice	RADER STEVE E	10-00273093-REG	273093	0.00	1,729.17	0.00	0.00	RADER STEVE E.
7/30/2021	2-Invoice	ATKINSON CARA	10-00273303-REG	273303	0.00	1,666.67	0.00	0.00	ATKINSON CARA
7/30/2021	2-Invoice	COTTRELL LARRY DEAN	10-00273304-REG	273304	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
7/30/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00273305-REG	273305	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
7/30/2021	2-Invoice	DEGRAEF KAREN SUE	10-00273306-REG	273306	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
7/30/2021	2-Invoice	FLEAK STACEY LYNN	10-00273307-REG	273307	0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
7/30/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00273308-REG	273308	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
7/30/2021	2-Invoice	MCATEE CONNIE L	10-00273309-REG	273309	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
7/30/2021	2-Invoice	MCINTYRE TERESA A.	10-00273310-REG	273310	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
7/30/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00273311-REG	273311	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
7/30/2021	2-Invoice	PARSONS TOM F	10-00273312-REG	273312	0.00	1,666.67	0.00	0.00	PARSONS TOM F
7/30/2021	2-Invoice	RADER STEVE E	10-00273313-REG	273313	0.00	1,729.17	0.00	0.00	RADER STEVE E.

2-Invoice 40,918.70

Totals For 1 407 10 103 40,918.70 Balance Period 1 40,918.70

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,387.00	0.00	36,387.00	2,910.35	0.00	0.00	(2,910.35)	33,476.65	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,173.72	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	274.50	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,184.99	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	277.14	0.00	0.00	MED

2-Invoice 2,910.35

Totals For 1 407 10 104 2,910.35 Balance Period 1 2,910.35

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
184,872.00	0.00	184,872.00	18,586.41	0.00	0.00	(18,586.41)	166,285.59	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554	0.00	87.10	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231	0.00	20.24	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231	0.00	102.29	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	32.23	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	146.00	0.00	0.00	FAMILY VISION
7/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210713A8062	3663	0.00	1,930.60	0.00	0.00	FSA
7/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210720A6321	3667	0.00	43.36	0.00	0.00	HRA
7/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210727A3223	3669	0.00	207.44	0.00	0.00	HRA
				2-Invoice		18,586.41			
Totals For 1 407 10 105						18,586.41		Balance Period 1	18,586.41

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
47,565.00	0.00	47,565.00	4,091.92	0.00	0.00	(4,091.92)	43,473.08	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	2,045.96	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	2,045.96	0.00	0.00	RETIREMENT
				2-Invoice			4,091.92			
Totals For 1 407 10 106							4,091.92		Balance Period 1	4,091.92

1 408 40 219

<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	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
55,000.00	0.00	55,000.00	22,899.70	0.00	0.00	(22,899.70)	32,100.30	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>
7/13/2021	2-Invoice	STATE TAX DEPARTMENT PR	Q12021 WOOD	172275		0.00	22,899.70	0.00	0.00	1ST QTR
				2-Invoice			22,899.70			
Totals For 1 408 40 219							22,899.70		Balance Period 1	22,899.70

1 412 10 103

<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	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
60,564.00	0.00	60,564.00	5,047.00	0.00	0.00	(5,047.00)	55,517.00	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>	
7/15/2021	2-Invoice	BOSO LINDSEY A	10-00273094-REG	273094		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A	
7/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00273095-REG	273095		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN	
7/30/2021	2-Invoice	BOSO LINDSEY A	10-00273314-REG	273314		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A	
7/30/2021	2-Invoice	BRADFORD RISHA LYNN	10-00273315-REG	273315		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							5,047.00				
Totals For 1 412 10 103							5,047.00			Balance Period 1	5,047.00

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	371.28	0.00	0.00	(371.28)	5,026.72	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>	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	149.73	0.00	0.00	FICA	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	35.02	0.00	0.00	MED	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	151.17	0.00	0.00	FICA	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	35.36	0.00	0.00	MED	
2-Invoice							371.28				
Totals For 1 412 10 104							371.28			Balance Period 1	371.28

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	1,616.28	0.00	0.00	(1,616.28)	19,951.72	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>	
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	1,557.62	0.00	0.00	HEALTH PREMIUM	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	3.68	0.00	0.00	BASIC LIFE	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	12.62	0.00	0.00	LTD	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	5.86	0.00	0.00	SINGLE VISION	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	36.50	0.00	0.00	FAMILY VISION	
2-Invoice							1,616.28				
Totals For 1 412 10 105							1,616.28			Balance Period 1	1,616.28

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,056.00	0.00	6,056.00	504.72	0.00	0.00	(504.72)	5,551.28	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	252.36	0.00	0.00	RETIREMENT	
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	252.36	0.00	0.00	RETIREMENT	
2-Invoice							504.72				
Totals For 1 412 10 106							504.72			Balance Period 1	504.72

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	0.00	12,000.00	0.00	0.00	762.38	0.00	11,237.62	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/1/2021	1-Purchase Order	J. J. BARRETT		84441	PY2021	0.00	0.00	0.00	0.00	BLANKET MILEAGE FOR JUNE		
7/8/2021	1-Purchase Order	GWEN CRUM		84548		0.00	0.00	0.00	254.13	BLANKET MILEAGE FOR JULY		
7/15/2021	1-Purchase Order	JODI SMITH		84584		0.00	0.00	0.00	374.50	BLANKET MILEAGE FOR JULY		
7/19/2021	1-Purchase Order	BOSO LINDSEY A		84618		0.00	0.00	0.00	133.75	BLANKET MILEAGE FOR JULY		
1-Purchase Order												
Totals For 1 412 40 214										762.38	Balance Period 1	0.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	542.77	0.00	0.00	(542.77)	9,457.23	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/20/2021	2-Invoice	DONNELON MCCARTHY EN	447852153	172302		0.00	542.77	0.00	0.00	ACCT NO 1306206	
2-Invoice							542.77				
Totals For 1 412 40 230							542.77			Balance Period 1	542.77

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	0.00	0.00	531.53	0.00	1,968.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2021	1-Purchase Order	NOE OFFICE EQUIPMENT				0.00	0.00	0.00	0.00	COPIER FOR 4H/FFA SHOWCASE 7/17-7/24	
7/8/2021	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	131.53	BLANKET SUPPLIES FOR JULY	
7/15/2021	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	150.00	BLANKET SUPPLIES FOR JULY	
7/19/2021	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	250.00	BLANKET SUPPLIES FOR JULY	
1-Purchase Order											
Totals For 1 412 55 341									531.53	Balance Period 1	0.00

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	0.00	0.00	387.20	0.00	35,612.80	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>	
7/26/2021	1-Purchase Order Pending Peard	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	387.20	#10 ENVELOPES	
1-Purchase Order Pe											
Totals For 1 413 55 341									387.20	Balance Period 1	0.00

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	17,883.16	0.00	0.00	(17,883.16)	213,174.84	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>
7/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00273096-REG	273096		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
7/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00273097-REG	273097		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
7/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00273098-REG	273098		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
7/15/2021	2-Invoice	NONAMAKER TODD A	10-00273099-REG	273099		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
7/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00273100-REG	273100		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
7/15/2021	2-Invoice	WICKHAM CHAD M	10-00273101-REG	273101		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
7/30/2021	2-Invoice	BENNETT JR STEPHEN R	10-00273316-REG	273316		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R

Detail Report for Wood County Commission

7/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00273317-REG	273317	0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
7/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00273318-REG	273318	0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
7/30/2021	2-Invoice	NONAMAKER TODD A	10-00273319-REG	273319	0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
7/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00273320-REG	273320	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
7/30/2021	2-Invoice	WICKHAM CHAD M	10-00273321-REG	273321	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M

2-Invoice 17,883.16

Totals For 1 424 10 103 17,883.16 Balance Period 1 17,883.16

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	1,331.70	0.00	0.00	(1,331.70)	16,956.30	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	533.91	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	124.86	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	545.38	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	127.55	0.00	0.00	MED

2-Invoice 1,331.70

Totals For 1 424 10 104 1,331.70 Balance Period 1 1,331.70

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
76,477.00	0.00	76,477.00	6,745.70	0.00	0.00	(6,745.70)	69,731.30	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	11.04	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	38.47	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	14.65	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	54.75	0.00	0.00	FAMILY VISION

2-Invoice 6,745.70

Totals For 1 424 10 105 6,745.70 Balance Period 1 6,745.70

1 424 10 106

Detail Report for Wood County Commission

<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	1,844.74	0.00	0.00	(1,844.74)	22,061.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	917.27	0.00	0.00	RETIREMENT	
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	927.47	0.00	0.00	RETIREMENT	
2-Invoice							1,844.74				
Totals For 1 424 10 106							1,844.74			Balance Period 1	1,844.74

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	564.10	0.00	0.00	(564.10)	7,435.90	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00273097-REG	273097		0.00	134.02	0.00	0.00	BUNNER RUSSELL W.	
7/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00273098-REG	273098		0.00	96.92	0.00	0.00	KUCZKO THOMAS M.	
7/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00273318-REG	273318		0.00	145.38	0.00	0.00	KUCZKO THOMAS M.	
7/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00273320-REG	273320		0.00	101.46	0.00	0.00	TRAVIS STEVEN W.	
7/30/2021	2-Invoice	WICKHAM CHAD M	10-00273321-REG	273321		0.00	86.32	0.00	0.00	WICKHAM CHAD M	
2-Invoice							564.10				
Totals For 1 424 10 108							564.10			Balance Period 1	564.10

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	0.00	20,000.00	3,387.00	0.00	13,645.00	(3,387.00)	2,968.00	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>
7/1/2021	1-Purchase Order	JOHNSON CONTROLS, INC.		83566	PY2021	0.00	0.00	0.00	12,671.00	HVAC control system (hardware/software) updat
7/8/2021	1-Purchase Order	GOLD STANDARD HVAC		84556		0.00	0.00	0.00	2,530.00	Courthouse ac repair 5th floor
7/8/2021	1-Purchase Order	JOHNSTONE SUPPLY		84555		0.00	0.00	0.00	464.35	1st floor ac motor replacement
7/12/2021	1-Purchase Order	JOHNSTONE SUPPLY		84574		0.00	0.00	0.00	118.80	ac txv valve replace part
7/12/2021	1-Purchase Order	JOHNSTONE SUPPLY		84575		0.00	0.00	0.00	139.03	thermostat wire

Detail Report for Wood County Commission

7/12/2021	1-Purchase Order	R.E. MICHEL COMPANY INC		84572		0.00	0.00	0.00	43.85	recovery tank exchange and filter dryer	
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY		84578		0.00	0.00	0.00	45.45	AC GUAGES	
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY		84590		0.00	0.00	0.00	0.00	EMERGENCY REFRIGERANT FOR COURTH	
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY		84609		0.00	0.00	0.00	11.68	NITROGEN GAS	
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY		84610		0.00	0.00	0.00	33.84	DELAY START TIMERS	
7/15/2021	1-Purchase Order	UNITED BANKCARD CENTER		84592		0.00	0.00	0.00	814.00	EMERGENCY REFRIGERANT & HIGH LOW	
7/15/2021	1-Purchase Order	UNITED REFRIGERATION INC		84591		0.00	0.00	0.00	0.00	EMERGENCY HIGH LOW SWITCH FOR COU	
7/22/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84638		0.00	0.00	0.00	160.00	Courthouse fountain plumbing	
1-Purchase Order											
7/20/2021	2-Invoice	GOLD STANDARD HVAC	0968	172306	84556	0.00	2,530.00	0.00	(2,530.00)	Courthouse ac repair 5th floor	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1061651	172312	84555	0.00	441.97	0.00	(441.97)	1st floor ac motor replacement	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1061657	172312	84555	0.00	22.38	0.00	(22.38)	1st floor ac motor replacement	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1061093	172312	84575	0.00	139.03	0.00	(139.03)	thermostat wire	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1061044	172312	84574	0.00	118.80	0.00	(118.80)	ac txv valve replace part	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1061917	172312	84610	0.00	33.84	0.00	(33.84)	DELAY START TIMERS	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1062037	172312	84609	0.00	11.68	0.00	(11.68)	NITROGEN GAS	
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1062012	172312	84578	0.00	45.45	0.00	(45.45)	AC GUAGES	
7/20/2021	2-Invoice	R.E. MICHEL COMPANY INC	97606400	172315	84572	0.00	25.00	0.00	(25.00)	recovery tank exchange and filter dryer	
7/20/2021	2-Invoice	R.E. MICHEL COMPANY INC	97625500	172315	84572	0.00	18.85	0.00	(18.85)	recovery tank exchange and filter dryer	
2-Invoice							3,387.00				
Totals For 1 424 40 216							3,387.00		13,645.00	Balance Period 1	3,387.00

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	45.45	0.00	0.00	(45.45)	7,454.55	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>	
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY			84578	0.00	0.00	0.00	45.45	AC GUAGES	
1-Purchase Order											
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1062012	172312	84578	0.00	45.45	0.00	(45.45)	AC GUAGES	
2-Invoice							45.45				
Totals For 1 424 40 216 1602							45.45			Balance Period 1	45.45

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	45.45	0.00	31.37	(45.45)	5,923.18	0.00	

Detail Records

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

7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY		84578	0.00	0.00	0.00	45.45	AC GUAGES
7/15/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84589	0.00	0.00	0.00	31.37	KILZ PAINT FOR DRC BATHROOM CEILING
				1-Purchase Order					
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1062012	172312 84578	0.00	45.45	0.00	(45.45)	AC GUAGES
				2-Invoice		45.45			
				Totals For 1 424 40 216 1604		45.45		31.37	Balance Period 1 45.45

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1610					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	2,257.83	0.00	64.88	(2,257.83)	7,677.29	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2021	1-Purchase Order	JOHNSON CONTROLS, INC.			84557	0.00	0.00	0.00	838.50 ac repair RTU 3
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY			84578	0.00	0.00	0.00	45.45 AC GUAGES
7/22/2021	1-Purchase Order	TRANE US INC			84627	0.00	0.00	0.00	1,373.88 repair Black Annex a/c
				1-Purchase Order					
7/20/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-10484833382	172311	84557	0.00	838.50	0.00	(838.50) ac repair RTU 3
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1062012	172312	84578	0.00	45.45	0.00	(45.45) AC GUAGES
7/27/2021	2-Invoice	TRANE US INC	311736481	172339	84627	0.00	1,373.88	0.00	(1,373.88) repair Black Annex a/c
				2-Invoice			2,257.83		
				Totals For 1 424 40 216 1610			2,257.83		Balance Period 1 2,257.83

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	81.20	0.00	0.00	(81.20)	7,418.80	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 Description</u>
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY			84578	0.00	0.00	0.00	45.45 AC GUAGES
7/15/2021	1-Purchase Order	JOHNSTONE SUPPLY			84608	0.00	0.00	0.00	35.75 CONTACTOR
				1-Purchase Order					
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1061916	172312	84608	0.00	35.75	0.00	(35.75) CONTACTOR
7/20/2021	2-Invoice	JOHNSTONE SUPPLY	1062012	172312	84578	0.00	45.45	0.00	(45.45) AC GUAGES
				2-Invoice			81.20		
				Totals For 1 424 40 216 1611			81.20		Balance Period 1 81.20

1 424 40 217

Detail Report for Wood County Commission

<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	0.00	3,000.00	1,038.07	0.00	112.00	(1,038.07)	1,849.93	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>	
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			84456 PY2021	0.00	0.00	0.00	874.99	DOT tires and road kit	
7/8/2021	1-Purchase Order	ADVANCE AUTO PARTS			84558	0.00	0.00	0.00	12.34	trailer adapter	
7/8/2021	1-Purchase Order	ADVANCE AUTO PARTS			84559	0.00	0.00	0.00	150.74	battery for Ford escape	
7/12/2021	1-Purchase Order	UNITED BANKCARD CENTER			84571	0.00	0.00	0.00	112.00	side and rear view mirrors for side by side	
1-Purchase Order											
7/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312421	172273	84559	0.00	150.74	0.00	(150.74)	battery for Ford escape - CUST NO 471840	
7/13/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312422	172273	84558	0.00	12.34	0.00	(12.34)	trailer adapter - CUST NO 471840	
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	292234	172318	84456	0.00	874.99	0.00	(874.99)	DOT tires and road kit	
2-Invoice											
Totals For 1 424 40 217							1,038.07		112.00	Balance Period 1	1,038.07

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	0.00	11,000.00	33.32	0.00	631.35	(33.32)	10,335.33	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84513 PY2021	0.00	0.00	0.00	234.00	wire strippers, pliers, dewalt, southwire, elec. tape	
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84561	0.00	0.00	0.00	33.32	muffler for mower	
7/15/2021	1-Purchase Order	GENERAL SALES CO.			84611	0.00	0.00	0.00	397.35	PAPER GOODS	
1-Purchase Order											
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.32	0.00	(33.32)	muffler for mower	
2-Invoice											
Totals For 1 424 55 341							33.32		631.35	Balance Period 1	33.32

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	0.00	0.00	397.33	0.00	(397.33)	0.00

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

Detail Report for Wood County Commission

7/15/2021 1-Purchase Order GENERAL SALES CO. 84611 0.00 0.00 0.00 397.33 PAPER GOODS
1-Purchase Order
Totals For 1 424 55 341 4101 397.33 **Balance Period 1** 0.00

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	33.52	0.00	409.00	(33.52)	6,057.48	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>	
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84561	0.00	0.00	0.00	33.52	muffler for mower	
7/29/2021	1-Purchase Order	JOHNSTONE SUPPLY			84667	0.00	0.00	0.00	409.00	hvac filters - Shaver annex	
1-Purchase Order											
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.52	0.00	(33.52)	muffler for mower	
2-Invoice											
							33.52				
Totals For 1 424 55 341 4102							33.52		409.00	Balance Period 1	33.52

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	33.52	0.00	463.82	(33.52)	5,002.66	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84561	0.00	0.00	0.00	33.52	muffler for mower	
7/8/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84563	0.00	0.00	0.00	66.49	light bulbs for DRC	
7/15/2021	1-Purchase Order	GENERAL SALES CO.			84611	0.00	0.00	0.00	397.33	PAPER GOODS	
1-Purchase Order											
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.52	0.00	(33.52)	muffler for mower	
2-Invoice											
							33.52				
Totals For 1 424 55 341 4104							33.52		463.82	Balance Period 1	33.52

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	0.00	6,000.00	140.47	0.00	397.33	(140.47)	5,462.20	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>	
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84467	PY2021	0.00	0.00	0.00	106.95	est edwards dld dual inline dialer card QS1 Quick	
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC		84561		0.00	0.00	0.00	33.52	muffler for mower	
7/15/2021	1-Purchase Order	GENERAL SALES CO.		84611		0.00	0.00	0.00	397.33	PAPER GOODS	
1-Purchase Order											
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.52	0.00	(33.52)	muffler for mower	
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	46F16302R540283	172318	84467	0.00	106.95	0.00	(106.95)	est edwards dld dual inline dialer card QS1 Quick	
2-Invoice											
							140.47				
Totals For 1 424 55 341 4109								140.47		397.33	Balance Period 1 140.47

<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	424	55	341	4110	7,500.00	0.00	7,500.00	33.52	0.00	397.33	(33.52)	7,069.15	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC		84561		0.00	0.00	0.00	33.52	muffler for mower	
7/15/2021	1-Purchase Order	GENERAL SALES CO.		84611		0.00	0.00	0.00	397.33	PAPER GOODS	
1-Purchase Order											
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.52	0.00	(33.52)	muffler for mower	
2-Invoice											
							33.52				
Totals For 1 424 55 341 4110								33.52		397.33	Balance Period 1 33.52

<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	424	55	343		7,000.00	0.00	7,000.00	0.00	0.00	1,027.54	0.00	5,972.46	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84553	0.00	0.00	0.00	1,027.54	FUEL FOR MAINTENANCE	
1-Purchase Order											
Totals For 1 424 55 343										1,027.54	Balance Period 1 0.00

1 424 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	0.00	0.00	500.00	0.00	3,700.00	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>		
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			84452 PY2021	0.00	0.00	0.00	500.00	paints for maint crew		
1-Purchase Order												
Totals For 1 424 55 345										500.00	Balance Period 1	0.00

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	6,176.12	0.00	0.00	(6,176.12)	83,823.88	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>		
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			84426 PY2021	0.00	0.00	0.00	472.00	SKEDDA RESERVATION SUBSCRIPTION		
1-Purchase Order												
7/9/2021	2-Invoice	COMPILED TECHNOLOGIES	1579	172227		0.00	5,699.40	0.00	0.00	INDEXING ESTATES INQUIRY & IMAGING		
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	C93199B-0006	172318	84426	0.00	472.00	0.00	(472.00)	SKEDDA RESERVATION SUBSCRIPTION		
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	06272021	172318	84426	0.00	4.72	0.00	0.00	SKEDDA RESERVATION SUBSCRIPTION		
2-Invoice												
Totals For 1 428 40 230							6,176.12			6,176.12	Balance Period 1	6,176.12

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	0.00	25,000.00	0.00	0.00	9,309.97	0.00	15,690.03	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>
7/1/2021	1-Purchase Order	INSIGHT			84507 PY2021	0.00	0.00	0.00	91.98	TONER
7/1/2021	1-Purchase Order	INSIGHT			84516 PY2021	0.00	0.00	0.00	807.05	TONER
7/8/2021	1-Purchase Order	INSIGHT			84542	0.00	0.00	0.00	949.00	HP Laserjet Printer
7/8/2021	1-Purchase Order	INSIGHT			84546	0.00	0.00	0.00	1,663.26	HP TONER (10) black, (2) yellow, (2) magenta, (
7/8/2021	1-Purchase Order	INSIGHT			84547	0.00	0.00	0.00	77.75	APC REPLACEMENT BATTTERY CARTRIDG
7/8/2021	1-Purchase Order	INSIGHT			84554	0.00	0.00	0.00	1,634.04	HP TONER (6) BLACK; (3) CYAN; (3) MAGEN

Detail Report for Wood County Commission

7/15/2021	1-Purchase Order	INSIGHT		84585	0.00	0.00	0.00	854.00	HP TONER BLACK
7/22/2021	1-Purchase Order	INSIGHT		84628	0.00	0.00	0.00	876.92	2 EACH HP TONER BLACK, YELLOW, MAG
7/26/2021	1-Purchase Order	INSIGHT		84644	0.00	0.00	0.00	1,815.49	BLACK TONER HP05A, HP26A, HP58A
7/29/2021	1-Purchase Order	INSIGHT		84662	0.00	0.00	0.00	532.48	(2 EA) BLACK, MAGENTA, YELLOW, CYAN

1-Purchase Order

Totals For 1 428 55 341

9,301.97 Balance Period 1 0.00

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	2,191.28	0.00	1,833.22	(2,191.28)	40,975.50	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>
7/1/2021	1-Purchase Order	INSIGHT		84480	PY2021	0.00	0.00	0.00	839.98	HP LASERJET PRINTER
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84421	PY2021	0.00	0.00	0.00	389.98	SERVER HARDDRIVE
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84424	PY2021	0.00	0.00	0.00	268.90	PRINTER
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84425	PY2021	0.00	0.00	0.00	1,233.50	EQUIPMENT FOR AUDIO SYSTEM IN COMM
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84440	PY2021	0.00	0.00	0.00	298.90	HP LASERJET PRINTER
7/8/2021	1-Purchase Order	INSIGHT		84542		0.00	0.00	0.00	249.99	HP Envelope feeder
7/15/2021	1-Purchase Order	UNITED BANKCARD CENTER		84612		0.00	0.00	0.00	77.98	DOCKING STATIONS
7/22/2021	1-Purchase Order	UNITED BANKCARD CENTER		84635		0.00	0.00	0.00	43.99	Crucial RAM 8GB DDR4 2400 MHz CL17 Desk
7/26/2021	1-Purchase Order	INSIGHT		84650		0.00	0.00	0.00	598.00	HP LaserJet Pro M404n - printer - B/W - laser
7/29/2021	1-Purchase Order	INSIGHT		84656		0.00	0.00	0.00	23.28	USB A TO USB B CABLES
1-Purchase Order										
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	114-3348085-275	172318	84421	0.00	389.98	0.00	(389.98)	SERVER HARDDRIVE
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	1075179284	172318	84425	0.00	1,233.50	0.00	(1,233.50)	EQUIPMENT FOR AUDIO SYSTEM IN COMM
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	114-2932937-988	172318	84424	0.00	268.90	0.00	(268.90)	PRINTER
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	114-5793711-376	172318	84440	0.00	298.90	0.00	(298.90)	HP LASERJET PRINTER
							2,191.28			

2-Invoice

Totals For 1 428 65 459

2,191.28 1,833.22 Balance Period 1 2,191.28

1 429 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	429	40	222					
GENERAL FUND	REGIONAL DEVELOPMENT	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>
15,686.00	0.00	15,686.00	15,686.00	0.00	0.00	(15,686.00)	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>
7/2/2021	2-Invoice	MID-OHIO VALLEY REGIONA	07012021	172204		0.00	15,686.00	0.00	0.00	DUES
							15,686.00			

2-Invoice

Detail Report for Wood County Commission

Totals For 1 429 40 222

15,686.00

Balance Period 1

15,686.00

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2021	2-Invoice	WOOD COUNTY DEVELOPME	2006	172277		0.00	7,500.00	0.00	0.00	QTRLY PLEDGE
							7,500.00			

Totals For 1 431 70 567

7,500.00

Balance Period 1

7,500.00

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230						
GENERAL FUND	FEDERAL GRANTS	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>	
400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	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>
7/21/2021	6-Revision-In House		22-FedGra			100,000.00	0.00	0.00	0.00	EMS Equipment Grant

Totals For 1 442 40 230

100,000.00

Balance Period 1

0.00

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	0.00	0.00	100,000.00	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>
7/21/2021	6-Revision-In House		22-FedGra			100,000.00	0.00	0.00	0.00	EMS Equipment Grant

Totals For 1 442 40 230 7172

100,000.00

Balance Period 1

0.00

1 443 40 230 7174

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7174	0.00	0.00	0.00	35,461.61	0.00	0.00	(35,461.61)	(35,461.61)	0.00
GENERAL FUND STATE GRANTS CONTRACTURAL SERVICES CONTRACTED SERVICES 22-CC-29 Day Report													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/31/2021	5-Journal Entry		072021			0.00	24,618.20	0.00	0.00	July Grant			
7/31/2021	5-Journal Entry		072021			0.00	1,871.29	0.00	0.00	July Grant			
7/31/2021	5-Journal Entry		072021			0.00	6,792.02	0.00	0.00	July Grant			
7/31/2021	5-Journal Entry		072021			0.00	2,180.10	0.00	0.00	July Grant			
5-Journal Entry							35,461.61						
Totals For 1 443 40 230 7174							35,461.61						
										Balance Period 1	35,461.61		

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,930,690.00	0.00	1,930,690.00	156,218.01	0.00	0.00	(156,218.01)	1,774,471.99	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100017-REG	100017		0.00	2,308.62	0.00	0.00	ALLEN JASON WAYNE			
7/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273103-REG	273103		0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.			
7/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00273104-REG	273104		0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A			
7/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273106-REG	273106		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY			
7/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273108-REG	273108		0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER			
7/15/2021	2-Invoice	BUSSEY DAVID	10-00273109-REG	273109		0.00	2,321.12	0.00	0.00	BUSSEY DAVID			
7/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273110-REG	273110		0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.			
7/15/2021	2-Invoice	CROSS DEREK B.	10-00273111-REG	273111		0.00	2,150.87	0.00	0.00	CROSS DEREK B.			
7/15/2021	2-Invoice	EDWARDS JACOB	10-00273113-REG	273113		0.00	1,915.25	0.00	0.00	EDWARDS JACOB			
7/15/2021	2-Invoice	FORSHEY NATHAN C	10-00273114-REG	273114		0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C			
7/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273115-REG	273115		0.00	2,088.00	0.00	0.00	FRAZIER RONALD CHARLES			
7/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273116-REG	273116		0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE			
7/15/2021	2-Invoice	GEORGE RICHARD A.	10-00273117-REG	273117		0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.			
7/15/2021	2-Invoice	HEWITT TASHA L	10-00273119-REG	273119		0.00	1,917.75	0.00	0.00	HEWITT TASHA L			
7/15/2021	2-Invoice	HUPP MATTHEW C.	10-00273121-REG	273121		0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.			
7/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273125-REG	273125		0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.			
7/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273126-REG	273126		0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL			
7/15/2021	2-Invoice	MARLOW TYLER D.	10-00273128-REG	273128		0.00	1,925.25	0.00	0.00	MARLOW TYLER D.			
7/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00273129-REG	273129		0.00	2,153.37	0.00	0.00	MATHENY DELLA DESIREE			
7/15/2021	2-Invoice	MCCLUNG CODY L.	10-00273130-REG	273130		0.00	1,922.75	0.00	0.00	MCCLUNG CODY L.			

Detail Report for Wood County Commission

7/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273131-REG	273131	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2021	2-Invoice	MICHAEL EVAN G.	10-00273132-REG	273132	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
7/15/2021	2-Invoice	MODESITT SHANA L.	10-00273133-REG	273133	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
7/15/2021	2-Invoice	MURPHY JAMES T.	10-00273134-REG	273134	0.00	2,303.62	0.00	0.00	MURPHY JAMES T.
7/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273135-REG	273135	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273138-REG	273138	0.00	1,917.75	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2021	2-Invoice	RADABAUGH LUKE R	10-00273140-REG	273140	0.00	1,915.25	0.00	0.00	RADABAUGH LUKE R
7/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00273141-REG	273141	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
7/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00273142-REG	273142	0.00	2,167.04	0.00	0.00	SHRIVER ANDREW C.
7/15/2021	2-Invoice	SIMS ROBERT GENE	10-00273143-REG	273143	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
7/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100018-REG	100018	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2021	2-Invoice	SWIGER BRIAN A.	10-00273145-REG	273145	0.00	2,058.00	0.00	0.00	SWIGER BRIAN A.
7/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273146-REG	273146	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
7/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00273149-REG	273149	0.00	211.10	0.00	0.00	WALKER ZACHARIAH M.
7/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273150-REG	273150	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
7/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00273151-REG	273151	0.00	1,927.75	0.00	0.00	WETZEL JOHN CALEB
7/15/2021	2-Invoice	WINDLAND RYAN D.	10-00273153-REG	273153	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
7/15/2021	2-Invoice	WOOD ADAM N	10-00273154-REG	273154	0.00	1,915.25	0.00	0.00	WOOD ADAM N
7/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100020-REG	100020	0.00	2,308.62	0.00	0.00	ALLEN JASON WAYNE
7/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273323-REG	273323	0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
7/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00273324-REG	273324	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
7/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273326-REG	273326	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
7/30/2021	2-Invoice	BROWNING EMILY G	10-00273328-REG	273328	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
7/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273329-REG	273329	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
7/30/2021	2-Invoice	BUSSEY DAVID	10-00273330-REG	273330	0.00	2,321.12	0.00	0.00	BUSSEY DAVID
7/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273331-REG	273331	0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.
7/30/2021	2-Invoice	CROSS DEREK B.	10-00273332-REG	273332	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
7/30/2021	2-Invoice	EDWARDS JACOB	10-00273335-REG	273335	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
7/30/2021	2-Invoice	FORSHEY NATHAN C	10-00273336-REG	273336	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
7/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273337-REG	273337	0.00	2,088.00	0.00	0.00	FRAZIER RONALD CHARLES
7/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273338-REG	273338	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/30/2021	2-Invoice	GEORGE RICHARD A.	10-00273339-REG	273339	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
7/30/2021	2-Invoice	HEWITT TASHA L	10-00273342-REG	273342	0.00	1,917.75	0.00	0.00	HEWITT TASHA L
7/30/2021	2-Invoice	HUPP MATTHEW C.	10-00273344-REG	273344	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
7/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273348-REG	273348	0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
7/30/2021	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00273349-REG	273349	0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/30/2021	2-Invoice	MARLOW TYLER D.	10-00273351-REG	273351	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
7/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00273352-REG	273352	0.00	1,242.28	0.00	0.00	MATHENY DELLA DESIREE
7/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00273352-REG	273352	0.00	1,739.19	0.00	0.00	MATHENY DELLA DESIREE
7/30/2021	2-Invoice	MCCLUNG CODY L.	10-00273353-REG	273353	0.00	1,922.75	0.00	0.00	MCCLUNG CODY L.
7/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273354-REG	273354	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/30/2021	2-Invoice	MICHAEL EVAN G.	10-00273355-REG	273355	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
7/30/2021	2-Invoice	MODESITT SHANA L.	10-00273356-REG	273356	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
7/30/2021	2-Invoice	MURPHY JAMES T.	10-00273357-REG	273357	0.00	2,303.62	0.00	0.00	MURPHY JAMES T.
7/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273358-REG	273358	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL

Detail Report for Wood County Commission

7/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273361-REG	273361	0.00	1,917.75	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/30/2021	2-Invoice	RADABAUGH LUKE R	10-00273363-REG	273363	0.00	1,915.25	0.00	0.00	RADABAUGH LUKE R
7/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00273364-REG	273364	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
7/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00273365-REG	273365	0.00	2,167.04	0.00	0.00	SHRIVER ANDREW C.
7/30/2021	2-Invoice	SIMS ROBERT GENE	10-00273366-REG	273366	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
7/30/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100021-REG	100021	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
7/30/2021	2-Invoice	SWIGER BRIAN A.	10-00273368-REG	273368	0.00	2,058.00	0.00	0.00	SWIGER BRIAN A.
7/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273369-REG	273369	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
7/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273372-REG	273372	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
7/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00273373-REG	273373	0.00	1,927.75	0.00	0.00	WETZEL JOHN CALEB
7/30/2021	2-Invoice	WINDLAND RYAN D.	10-00273375-REG	273375	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
7/30/2021	2-Invoice	WOOD ADAM N	10-00273376-REG	273376	0.00	1,915.25	0.00	0.00	WOOD ADAM N

2-Invoice

156,218.01

Totals For 1 700 10 103

156,218.01

Balance Period 1

156,218.01

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
217,991.00	0.00	217,991.00	17,356.66	0.00	0.00	(17,356.66)	200,634.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	6,979.85	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,632.38	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	7,086.95	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,657.48	0.00	0.00	MED

2-Invoice

17,356.66

Totals For 1 700 10 104

17,356.66

Balance Period 1

17,356.66

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
783,519.00	0.00	783,519.00	82,657.41	0.00	0.00	(82,657.41)	700,861.59	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	59,568.36	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553		0.00	371.43	0.00	0.00	HRA
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554		0.00	3,220.65	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	92.00	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	487.12	0.00	0.00	LTD

Detail Report for Wood County Commission

7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	143.57	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	492.75	0.00	0.00	FAMILY VISION
7/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210713A8062	3663	0.00	1,697.74	0.00	0.00	FSA
7/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210720A6321	3667	0.00	5,889.89	0.00	0.00	HRA
7/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210727A3223	3669	0.00	10,693.90	0.00	0.00	HRA

2-Invoice

82,657.41

Totals For 1 700 10 105

82,657.41

Balance Period 1

82,657.41

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
343,373.00	0.00	343,373.00	28,569.17	0.00	0.00	(28,569.17)	314,803.83	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>
7/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210715-00	3675		0.00	12,193.82	0.00	0.00	DEP-RETIRE
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	2,197.68	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210730-00	3675		0.00	11,896.76	0.00	0.00	DEP-RETIRE
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	2,280.91	0.00	0.00	RETIREMENT

2-Invoice

28,569.17

Totals For 1 700 10 106

28,569.17

Balance Period 1

28,569.17

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
220,000.00	0.00	220,000.00	25,030.11	0.00	0.00	(25,030.11)	194,969.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100017-REG	100017		0.00	239.73	0.00	0.00	ALLEN JASON WAYNE
7/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273103-REG	273103		0.00	75.01	0.00	0.00	ALLEN TIMOTHY L.
7/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00273104-REG	273104		0.00	314.90	0.00	0.00	ALLTOP DAMIAN A
7/15/2021	2-Invoice	BEATY PATRICK A	10-00273105-REG	273105		0.00	5.39	0.00	0.00	BEATY PATRICK A
7/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273106-REG	273106		0.00	266.91	0.00	0.00	BLATT WILLIAM ANTHONY
7/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273108-REG	273108		0.00	149.36	0.00	0.00	BURNS JOSEPH TYLER
7/15/2021	2-Invoice	BUSSEY DAVID	10-00273109-REG	273109		0.00	150.64	0.00	0.00	BUSSEY DAVID
7/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273110-REG	273110		0.00	310.84	0.00	0.00	COCHRAN MICHAEL L.
7/15/2021	2-Invoice	CROSS DEREK B.	10-00273111-REG	273111		0.00	74.45	0.00	0.00	CROSS DEREK B.
7/15/2021	2-Invoice	NICK DEEM	10-00273112-REG	273112		0.00	59.34	0.00	0.00	DEEM NICKY THOMAS
7/15/2021	2-Invoice	FORSHEY NATHAN C	10-00273114-REG	273114		0.00	339.32	0.00	0.00	FORSHEY NATHAN C
7/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273115-REG	273115		0.00	1,734.58	0.00	0.00	FRAZIER RONALD CHARLES

Detail Report for Wood County Commission

7/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273116-REG	273116	0.00	248.28	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/15/2021	2-Invoice	GEORGE RICHARD A.	10-00273117-REG	273117	0.00	79.05	0.00	0.00	GEORGE RICHARD A.
7/15/2021	2-Invoice	HEWITT TASHA L	10-00273119-REG	273119	0.00	16.60	0.00	0.00	HEWITT TASHA L
7/15/2021	2-Invoice	HUPP MATTHEW C.	10-00273121-REG	273121	0.00	1,387.69	0.00	0.00	HUPP MATTHEW C.
7/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00273122-REG	273122	0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
7/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273125-REG	273125	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
7/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273125-REG	273125	0.00	41.60	0.00	0.00	KIDDER II JEFFREY S.
7/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273126-REG	273126	0.00	16.70	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2021	2-Invoice	MARLOW TYLER D.	10-00273128-REG	273128	0.00	249.90	0.00	0.00	MARLOW TYLER D.
7/15/2021	2-Invoice	MARLOW TYLER D.	10-00273128-REG	273128	0.00	299.88	0.00	0.00	MARLOW TYLER D.
7/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00273129-REG	273129	0.00	74.54	0.00	0.00	MATHENY DELLA DESIREE
7/15/2021	2-Invoice	MCCLUNG CODY L.	10-00273130-REG	273130	0.00	565.71	0.00	0.00	MCCLUNG CODY L.
7/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273131-REG	273131	0.00	49.85	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2021	2-Invoice	MICHAEL EVAN G.	10-00273132-REG	273132	0.00	665.54	0.00	0.00	MICHAEL EVAN G.
7/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00273135-REG	273135	0.00	531.74	0.00	0.00	NICHOLS CLAYTON PAUL
7/15/2021	2-Invoice	PARKS DANIEL S	10-00273137-REG	273137	0.00	10.79	0.00	0.00	PARKS DANIEL S
7/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273138-REG	273138	0.00	248.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273138-REG	273138	0.00	16.60	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2021	2-Invoice	RADABAUGH LUKE R	10-00273140-REG	273140	0.00	265.18	0.00	0.00	RADABAUGH LUKE R
7/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00273141-REG	273141	0.00	334.64	0.00	0.00	RITCHIE MICHAEL B
7/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00273142-REG	273142	0.00	375.05	0.00	0.00	SHRIVER ANDREW C.
7/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100018-REG	100018	0.00	168.99	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273146-REG	273146	0.00	364.62	0.00	0.00	TURNER JR BRANNON GENE
7/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273150-REG	273150	0.00	398.29	0.00	0.00	WATERS ROBERT ANDREW
7/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00273151-REG	273151	0.00	333.64	0.00	0.00	WETZEL JOHN CALEB
7/15/2021	2-Invoice	WINDLAND RYAN D.	10-00273153-REG	273153	0.00	632.36	0.00	0.00	WINDLAND RYAN D.
7/15/2021	2-Invoice	WOOD ADAM N	10-00273154-REG	273154	0.00	215.46	0.00	0.00	WOOD ADAM N
7/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100020-REG	100020	0.00	429.52	0.00	0.00	ALLEN JASON WAYNE
7/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00273324-REG	273324	0.00	596.65	0.00	0.00	ALLTOP DAMIAN A
7/30/2021	2-Invoice	BEATY PATRICK A	10-00273325-REG	273325	0.00	890.16	0.00	0.00	BEATY PATRICK A
7/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273326-REG	273326	0.00	834.09	0.00	0.00	BLATT WILLIAM ANTHONY
7/30/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00273327-REG	273327	0.00	243.81	0.00	0.00	BROGDON GREGORY SCOTT
7/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273329-REG	273329	0.00	207.44	0.00	0.00	BURNS JOSEPH TYLER
7/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273331-REG	273331	0.00	376.78	0.00	0.00	COCHRAN MICHAEL L.
7/30/2021	2-Invoice	CROSS DEREK B.	10-00273332-REG	273332	0.00	260.58	0.00	0.00	CROSS DEREK B.
7/30/2021	2-Invoice	NICK DEEM	10-00273333-REG	273333	0.00	91.71	0.00	0.00	DEEM NICKY THOMAS
7/30/2021	2-Invoice	EDWARDS JACOB	10-00273335-REG	273335	0.00	82.87	0.00	0.00	EDWARDS JACOB
7/30/2021	2-Invoice	FORSHEY NATHAN C	10-00273336-REG	273336	0.00	695.18	0.00	0.00	FORSHEY NATHAN C
7/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273337-REG	273337	0.00	1,300.93	0.00	0.00	FRAZIER RONALD CHARLES
7/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273338-REG	273338	0.00	182.07	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/30/2021	2-Invoice	GEORGE RICHARD A.	10-00273339-REG	273339	0.00	177.85	0.00	0.00	GEORGE RICHARD A.
7/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273343-REG	273343	0.00	86.32	0.00	0.00	HOLBERT ANDREW SCOTT
7/30/2021	2-Invoice	HUPP MATTHEW C.	10-00273344-REG	273344	0.00	600.08	0.00	0.00	HUPP MATTHEW C.
7/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00273345-REG	273345	0.00	161.85	0.00	0.00	JACKSON FREDERICK L.
7/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273348-REG	273348	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.

Detail Report for Wood County Commission

7/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273348-REG	273348	0.00	291.17	0.00	0.00	KIDDER II JEFFREY S.
7/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273349-REG	273349	0.00	200.44	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/30/2021	2-Invoice	MARLOW TYLER D.	10-00273351-REG	273351	0.00	249.90	0.00	0.00	MARLOW TYLER D.
7/30/2021	2-Invoice	MARLOW TYLER D.	10-00273351-REG	273351	0.00	249.90	0.00	0.00	MARLOW TYLER D.
7/30/2021	2-Invoice	MCCLUNG CODY L.	10-00273353-REG	273353	0.00	898.48	0.00	0.00	MCCLUNG CODY L.
7/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00273354-REG	273354	0.00	199.40	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/30/2021	2-Invoice	MICHAEL EVAN G.	10-00273355-REG	273355	0.00	549.07	0.00	0.00	MICHAEL EVAN G.
7/30/2021	2-Invoice	NORTUM WILLIAM E	10-00273359-REG	273359	0.00	86.32	0.00	0.00	NORTUM WILLIAM E
7/30/2021	2-Invoice	PARKS DANIEL S	10-00273360-REG	273360	0.00	37.76	0.00	0.00	PARKS DANIEL S
7/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273361-REG	273361	0.00	248.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273361-REG	273361	0.00	66.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/30/2021	2-Invoice	RADABAUGH LUKE R	10-00273363-REG	273363	0.00	298.33	0.00	0.00	RADABAUGH LUKE R
7/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00273364-REG	273364	0.00	501.96	0.00	0.00	RITCHIE MICHAEL B
7/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00273365-REG	273365	0.00	93.76	0.00	0.00	SHRIVER ANDREW C.
7/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273369-REG	273369	0.00	944.70	0.00	0.00	TURNER JR BRANNON GENE
7/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273372-REG	273372	0.00	265.52	0.00	0.00	WATERS ROBERT ANDREW
7/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00273373-REG	273373	0.00	283.59	0.00	0.00	WETZEL JOHN CALEB
7/30/2021	2-Invoice	WINDLAND RYAN D.	10-00273375-REG	273375	0.00	296.42	0.00	0.00	WINDLAND RYAN D.
7/30/2021	2-Invoice	WOOD ADAM N	10-00273376-REG	273376	0.00	66.29	0.00	0.00	WOOD ADAM N

2-Invoice

25,030.11

Totals For 1 700 10 108

25,030.11

Balance Period 1

25,030.11

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	0.00	92,080.00	4,339.17	0.00	0.00	(4,339.17)	87,740.83	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>
7/15/2021	2-Invoice	PLUM STEVEN M.	10-00273139-REG	273139		0.00	230.08	0.00	0.00	PLUM STEVEN M.
7/15/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00273147-REG	273147		0.00	920.32	0.00	0.00	VANDENBROEKE GARY LEE
7/15/2021	2-Invoice	WILLIAMS STEVEN W	10-00273152-REG	273152		0.00	355.91	0.00	0.00	WILLIAMS STEVEN W
7/30/2021	2-Invoice	EATON MICHAEL W.	10-00273334-REG	273334		0.00	431.40	0.00	0.00	EATON MICHAEL W.
7/30/2021	2-Invoice	HARDIN GARY L	10-00273340-REG	273340		0.00	323.55	0.00	0.00	HARDIN GARY L
7/30/2021	2-Invoice	PLUM STEVEN M.	10-00273362-REG	273362		0.00	575.20	0.00	0.00	PLUM STEVEN M.
7/30/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00273370-REG	273370		0.00	690.24	0.00	0.00	VANDENBROEKE GARY LEE
7/30/2021	2-Invoice	WILLIAMS STEVEN W	10-00273374-REG	273374		0.00	812.47	0.00	0.00	WILLIAMS STEVEN W

2-Invoice

4,339.17

Totals For 1 700 10 109

4,339.17

Balance Period 1

4,339.17

1 700 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
119,937.00	0.00	119,937.00	10,405.00	0.00	0.00	(10,405.00)	109,532.00	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>
7/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00273102-REG	273102		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
7/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00273107-REG	273107		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2021	2-Invoice	WADE TERESA JEAN	10-00273148-REG	273148		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
7/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00273322-REG	273322		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
7/30/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00273327-REG	273327		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
7/30/2021	2-Invoice	WADE TERESA JEAN	10-00273371-REG	273371		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
			2-Invoice				10,405.00			
			Totals For 1 700 10 182				10,405.00			Balance Period 1 10,405.00

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
101,000.00	0.00	101,000.00	8,535.73	0.00	0.00	(8,535.73)	92,464.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100017-REG	100017		0.00	266.37	0.00	0.00	ALLEN JASON WAYNE
7/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00273104-REG	273104		0.00	331.47	0.00	0.00	ALLTOP DAMIAN A
7/15/2021	2-Invoice	BEATY PATRICK A	10-00273105-REG	273105		0.00	172.64	0.00	0.00	BEATY PATRICK A
7/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273110-REG	273110		0.00	376.78	0.00	0.00	COCHRAN MICHAEL L.
7/15/2021	2-Invoice	CROSS DEREK B.	10-00273111-REG	273111		0.00	446.70	0.00	0.00	CROSS DEREK B.
7/15/2021	2-Invoice	FORSHEY NATHAN C	10-00273114-REG	273114		0.00	331.04	0.00	0.00	FORSHEY NATHAN C
7/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273115-REG	273115		0.00	361.37	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273116-REG	273116		0.00	331.04	0.00	0.00	FRIDENSTINE TRAVIS LEE
7/15/2021	2-Invoice	HEWITT TASHA L	10-00273119-REG	273119		0.00	221.27	0.00	0.00	HEWITT TASHA L
7/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273120-REG	273120		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
7/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00273126-REG	273126		0.00	222.71	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00273131-REG	273131		0.00	332.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/15/2021	2-Invoice	MICHAEL EVAN G.	10-00273132-REG	273132		0.00	332.77	0.00	0.00	MICHAEL EVAN G.
7/15/2021	2-Invoice	NORTUM WILLIAM E	10-00273136-REG	273136		0.00	172.64	0.00	0.00	NORTUM WILLIAM E
7/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00273138-REG	273138		0.00	221.27	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/15/2021	2-Invoice	RADABAUGH LUKE R	10-00273140-REG	273140		0.00	331.47	0.00	0.00	RADABAUGH LUKE R
7/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00273141-REG	273141		0.00	371.82	0.00	0.00	RITCHIE MICHAEL B
7/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00273142-REG	273142		0.00	250.03	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

7/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00273146-REG	273146	0.00	220.98	0.00	0.00	TURNER JR BRANNON GENE
7/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00273151-REG	273151	0.00	333.64	0.00	0.00	WETZEL JOHN CALEB
7/15/2021	2-Invoice	WOOD ADAM N	10-00273154-REG	273154	0.00	220.98	0.00	0.00	WOOD ADAM N
7/15/2021	2-Invoice	WOOD ADAM N	10-00273154-REG	273154	0.00	331.47	0.00	0.00	WOOD ADAM N
7/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273323-REG	273323	0.00	250.03	0.00	0.00	ALLEN TIMOTHY L.
7/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273329-REG	273329	0.00	221.27	0.00	0.00	BURNS JOSEPH TYLER
7/30/2021	2-Invoice	EDWARDS JACOB	10-00273335-REG	273335	0.00	220.98	0.00	0.00	EDWARDS JACOB
7/30/2021	2-Invoice	HEWITT TASHA L	10-00273342-REG	273342	0.00	221.27	0.00	0.00	HEWITT TASHA L
7/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00273348-REG	273348	0.00	221.85	0.00	0.00	KIDDER II JEFFREY S.
7/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00273352-REG	273352	0.00	248.46	0.00	0.00	MATHENY DELLA DESIREE
7/30/2021	2-Invoice	SWIGER BRIAN A.	10-00273368-REG	273368	0.00	356.18	0.00	0.00	SWIGER BRIAN A.
7/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00273372-REG	273372	0.00	221.27	0.00	0.00	WATERS ROBERT ANDREW
7/30/2021	2-Invoice	WOOD ADAM N	10-00273376-REG	273376	0.00	220.98	0.00	0.00	WOOD ADAM N

2-Invoice

8,535.73

Totals For 1 700 10 185

8,535.73

Balance Period 1

8,535.73

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					
	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	0.00	202,550.00	15,804.62	0.00	0.00	(15,804.62)	186,745.38	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>
7/15/2021	2-Invoice	BEATY PATRICK A	10-00273105-REG	273105		0.00	1,246.87	0.00	0.00	BEATY PATRICK A
7/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273120-REG	273120		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
7/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00273122-REG	273122		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
7/15/2021	2-Invoice	JOHNSON DANIELLE D.	10-00273124-REG	273124		0.00	1,246.87	0.00	0.00	JOHNSON DANIELLE D.
7/15/2021	2-Invoice	NORTUM WILLIAM E	10-00273136-REG	273136		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
7/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00273144-REG	273144		0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2021	2-Invoice	STAATS CHELCIE S.	10-00273162-REG	273162		0.00	421.09	0.00	0.00	STAATS CHELCIE S.
7/30/2021	2-Invoice	BEATY PATRICK A	10-00273325-REG	273325		0.00	1,246.87	0.00	0.00	BEATY PATRICK A
7/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00273343-REG	273343		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
7/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00273345-REG	273345		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
7/30/2021	2-Invoice	JOHNSON DANIELLE D.	10-00273347-REG	273347		0.00	1,246.87	0.00	0.00	JOHNSON DANIELLE D.
7/30/2021	2-Invoice	NORTUM WILLIAM E	10-00273359-REG	273359		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
7/30/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00273367-REG	273367		0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
7/30/2021	2-Invoice	STAATS CHELCIE S.	10-00273383-REG	273383		0.00	421.09	0.00	0.00	STAATS CHELCIE S.

2-Invoice

15,804.62

Totals For 1 700 10 187

15,804.62

Balance Period 1

15,804.62

1 700 10 198

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
180,792.00	0.00	180,792.00	16,212.14	0.00	0.00	(16,212.14)	164,579.86	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 Description</u>	
7/15/2021	2-Invoice	NICK DEEM	10-00273112-REG	273112		0.00	1,246.87	0.00	0.00 DEEM NICKY THOMAS	
7/15/2021	2-Invoice	HARRIS MARK C.	10-00273118-REG	273118		0.00	1,784.22	0.00	0.00 HARRIS MARK C.	
7/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00273123-REG	273123		0.00	1,334.37	0.00	0.00 JOHNSON CHARLES J.	
7/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00273127-REG	273127		0.00	1,246.87	0.00	0.00 LANDERS WILLIAM M.	
7/15/2021	2-Invoice	PARKS DANIEL S	10-00273137-REG	273137		0.00	1,246.87	0.00	0.00 PARKS DANIEL S	
7/15/2021	2-Invoice	YONALEY RONALD L.	10-00273155-REG	273155		0.00	1,246.87	0.00	0.00 YONALEY RONALD L.	
7/30/2021	2-Invoice	NICK DEEM	10-00273333-REG	273333		0.00	1,246.87	0.00	0.00 DEEM NICKY THOMAS	
7/30/2021	2-Invoice	HARRIS MARK C.	10-00273341-REG	273341		0.00	1,784.22	0.00	0.00 HARRIS MARK C.	
7/30/2021	2-Invoice	JOHNSON CHARLES J.	10-00273346-REG	273346		0.00	1,334.37	0.00	0.00 JOHNSON CHARLES J.	
7/30/2021	2-Invoice	LANDERS WILLIAM M.	10-00273350-REG	273350		0.00	1,246.87	0.00	0.00 LANDERS WILLIAM M.	
7/30/2021	2-Invoice	PARKS DANIEL S	10-00273360-REG	273360		0.00	1,246.87	0.00	0.00 PARKS DANIEL S	
7/30/2021	2-Invoice	YONALEY RONALD L.	10-00273377-REG	273377		0.00	1,246.87	0.00	0.00 YONALEY RONALD L.	
2-Invoice							16,212.14			
Totals For 1 700 10 198							16,212.14		Balance Period 1	16,212.14

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	1,583.08	0.00	0.00	(1,583.08)	33,416.92	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 Description</u>	
7/9/2021	2-Invoice	MILLER COMMUNICATIONS I	117752	172230		0.00	30.00	0.00	0.00 RENT - SUMMIT	
7/20/2021	2-Invoice	AT&T MOBILITY	07282021	172300		0.00	1,316.68	0.00	0.00 ACCT NO 287298247070	
7/27/2021	2-Invoice	CAS CABLE	08102021	172330		0.00	236.40	0.00	0.00 ACCT NO 005-070079	
2-Invoice							1,583.08			
Totals For 1 700 40 211							1,583.08		Balance Period 1	1,583.08

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	0.00	0.00	500.00	0.00	1,500.00	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>			
7/8/2021	1-Purchase Order Pending Peard	RESIDENCE INN			84552	0.00	0.00	0.00	500.00	LODGING FOR TRAINING SGT. CROSS & SC			
1-Purchase Order Pe													
									Totals For	1 700 40 214	500.00	Balance Period 1	0.00
1 700 40 217													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	1,059.76	0.00	2,964.05	(1,059.76)	50,976.19	0.00

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/1/2021	1-Purchase Order	ADVANCE AUTO PARTS		84349	PY2021	0.00	0.00	0.00	365.48	CONTROL ARMS, TIE RODS FOR FRONT EN			
7/1/2021	1-Purchase Order	ADVANCE AUTO PARTS		84540		0.00	0.00	0.00	485.37	BLANKET PO FOR JULY			
7/1/2021	1-Purchase Order	FRANKLIN FIRE EQUIPMENT		84414	PY2021	0.00	0.00	0.00	135.00	FIRE EXTINGUISHERS & RE-CHARGE			
7/1/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C		84327	PY2021	0.00	0.00	0.00	59.00	4 WHEEL ALIGNMENT (MCLAUGHLIN)			
7/1/2021	1-Purchase Order	KINCHELOE MOTORS INC.		84520	PY2021	0.00	0.00	0.00	180.00	FREON CAPTURE DODGE DURANGO			
7/1/2021	1-Purchase Order	MID OHIO VALLEY ADVANCI		84535		0.00	0.00	0.00	225.00	WINDSHIELD REPLACEMENT 2013 F150 (HI			
7/1/2021	1-Purchase Order	SAFELITE AUTO GLASS		84514	PY2021	0.00	0.00	0.00	157.30	replace back window of cruiser			
7/1/2021	1-Purchase Order	GARAGE TRENDZ & VINYL W		84536		0.00	0.00	0.00	332.00	K9 CRUISER LETTERING			
7/1/2021	1-Purchase Order	WV DEPT OF PUBLIC SAFETY		84431	PY2021	0.00	0.00	0.00	225.00	RADAR & LASER CALIBRATIONS			
7/15/2021	1-Purchase Order	ASTORG FORD LINCOLN-MEI		84581		0.00	0.00	0.00	233.64	EMERGENCY REPAIR BRAKE LINES, ETC -			
7/15/2021	1-Purchase Order	ASTORG FORD LINCOLN-MEI		84602		0.00	0.00	0.00	92.18	WIPER CONTROL CLUSTER (RITCHIE)			
7/15/2021	1-Purchase Order	GALLS		84587		0.00	0.00	0.00	30.00	ADJUSTABLE CAR SEAT ORGANIZER FOR			
7/15/2021	1-Purchase Order	LKQ 250 AUTO		84601		0.00	0.00	0.00	143.00	2011 DURANGO AC COMPRESSOR			
7/15/2021	1-Purchase Order	PRO TINT		84600		0.00	0.00	0.00	250.00	WINDOW TINT 2018 EXPLORER			
7/19/2021	1-Purchase Order	MID OHIO VALLEY ADVANCI		84615		0.00	0.00	0.00	0.00	2021 EXPLORER WINDSHIELD AND MOLDI			
7/19/2021	1-Purchase Order	SAFELITE AUTO GLASS		84614		0.00	0.00	0.00	393.05	2021 EXPLORER WINDSHIELD			
7/26/2021	1-Purchase Order	LEEMYLES TRANSMISSIONS		84643		0.00	0.00	0.00	480.00	2011 DURANGO TRANSFER CASE SPROCKI			
7/29/2021	1-Purchase Order	ADVANCE AUTO PARTS		84659		0.00	0.00	0.00	144.85	FLOOR MATS			
7/29/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C		84663		0.00	0.00	0.00	59.00	ALIGNMENT (MCLAUGHLIN)			
1-Purchase Order													
7/20/2021	2-Invoice	ASTORG FORD LINCOLN-MEI	6687	172299	84581	0.00	233.64	0.00	(233.64)	EMERGENCY REPAIR BRAKE LINES, ETC -			
7/20/2021	2-Invoice	LKQ 250 AUTO	127926278	172313	84601	0.00	143.00	0.00	(143.00)	2011 DURANGO AC COMPRESSOR			
7/27/2021	2-Invoice	ASTORG FORD LINCOLN-MEI	58949	172329	84602	0.00	92.18	0.00	(92.18)	WIPER CONTROL CLUSTER (RITCHIE)			
7/27/2021	2-Invoice	MID OHIO VALLEY ADVANCI	15573	172333	84535	0.00	225.00	0.00	(225.00)	WINDSHIELD REPLACEMENT 2013 F150 (HI			
7/27/2021	2-Invoice	GARAGE TRENDZ & VINYL W	11076	172342	84536	0.00	365.94	0.00	(332.00)	K9 CRUISER LETTERING			
2-Invoice													
							1,059.76						
Totals For									1 700 40 217	1,059.76	2,964.05	Balance Period 1	1,059.76
1 700 40 221													

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	0.00	0.00	1,457.43	0.00	18,542.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2021	1-Purchase Order	HILTON			84399 PY2021	0.00	0.00	0.00	141.03	One night stay for Fridenstine taser training	
7/1/2021	1-Purchase Order	OHIO PEACE OFFICER TRAIN			84416 PY2021	0.00	0.00	0.00	650.00	SELECT FIRE INSTRUCTOR COURSE	
1-Purchase Order											
7/1/2021	1-Purchase Order Pending Pcard	FAIRFIELD INN & SUITES			84379 PY2021	0.00	0.00	0.00	666.40	LODGING FOR DEPUTY KOCHERSPRGER P	
1-Purchase Order Pe											
Totals For 1 700 40 221									1,457.43	Balance Period 1	0.00

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	98.00	0.00	0.00	(98.00)	1,902.00	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>	
7/9/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202106-1	172234		0.00	98.00	0.00	0.00	ACCT ID 61171	
2-Invoice											
Totals For 1 700 40 223									98.00	Balance Period 1	98.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	0.00	0.00	431.40	0.00	6,568.60	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>	
7/8/2021	1-Purchase Order	UNITED STATES POSTAL SER			84564	0.00	0.00	0.00	28.80	MAILING OF PACKAGE TO CIB LAB	
7/8/2021	1-Purchase Order	WASP BARCODE TECHNOLOG			84570	0.00	0.00	0.00	345.00	1 CASE LABELS FOR PRINTER; 6 RIBBONS	
7/15/2021	1-Purchase Order	UNITED STATES POSTAL SER			84588	0.00	0.00	0.00	43.20	PACKAGES MAILED TO CIB LAB	
7/19/2021	1-Purchase Order	UNITED STATES POSTAL SER			84620	0.00	0.00	0.00	14.40	MAILING EVIDENCE TO CIB LAB	
1-Purchase Order											
Totals For 1 700 40 233									431.40	Balance Period 1	0.00

1 700 40 233 2600

Detail Report for Wood County Commission

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,854.00	0.00	13,854.00	13,855.00	0.00	600.00	(13,855.00)	(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>
7/22/2021	1-Purchase Order	CENTRAL SQUARE			84636	0.00	0.00	0.00	600.00	ADDITIONAL FIELD OPS SUBSCRIPTION FC
				1-Purchase Order						
7/20/2021	2-Invoice	TRITECH SOFTWARE SYSTEM	323778	172317		0.00	13,855.00	0.00	0.00	ANNUAL MAINTENANCE FEE
				2-Invoice			13,855.00			
Totals For 1 700 40 233 2600							13,855.00		600.00	Balance Period 1 13,855.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,500.00	0.00	6,500.00	130.17	0.00	862.10	(130.17)	5,507.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2021	1-Purchase Order	SIR SPEEDY PRINTING			84267 PY2021	0.00	0.00	0.00	195.14	ENVELOPES FOR EVIDENCE
7/1/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			68952 PY2021	0.00	0.00	0.00	0.00	COMPUTER NETWORK PARTS
7/1/2021	1-Purchase Order	WALMART COMMUNITY BRC			68046 PY2021	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC
7/8/2021	1-Purchase Order	OFFICE DEPOT			84566	0.00	0.00	0.00	138.16	FILE FOLDERS, ENVELOPES, EXPANDABLI
7/8/2021	1-Purchase Order	SAM'S CLUB			84568	0.00	0.00	0.00	233.55	MISC OFFICE SUPPLIES
7/8/2021	1-Purchase Order	WALMART			84543	0.00	0.00	0.00	11.16	CANNISTERS OF SUGAR
7/8/2021	1-Purchase Order	WALMART			84543	0.00	0.00	0.00	14.70	CANNISTERS OF CREAMER
7/8/2021	1-Purchase Order	WALMART			84543	0.00	0.00	0.00	59.76	FOLGERS COFFEE
7/19/2021	1-Purchase Order	SAM'S CLUB			84616	0.00	0.00	0.00	89.80	BATTERIES; SHIPPING TAPE; CANNED AIR
				1-Purchase Order						
7/1/2021	1-Purchase Order Pending Peard	STATE ELECTRIC SUPPLY CO			84523 PY2021	0.00	0.00	0.00	250.00	NETWORK CABLING
				1-Purchase Order Pe						
7/27/2021	2-Invoice	OFFICE DEPOT	181822295001	172334	84566	0.00	16.58	0.00	(16.58)	FILE FOLDERS, ENVELOPES, EXPANDABLI
7/27/2021	2-Invoice	OFFICE DEPOT	181822746001	172334	84566	0.00	113.59	0.00	(113.59)	FILE FOLDERS, ENVELOPES, EXPANDABLI
				2-Invoice			130.17			
Totals For 1 700 55 341							130.17		862.10	Balance Period 1 130.17

1 700 55 341 2902

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	0.00	4,000.00	586.33	0.00	174.89	(586.33)	3,238.78	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 Description</u>	
7/8/2021	1-Purchase Order	PINE GROVE KENNEL			84562	0.00	0.00	0.00	80.00 4 DAYS BOARDING FOR K9 OGI	
7/8/2021	1-Purchase Order	VCA DUDLEY AVENUE ANIM			84550	0.00	0.00	0.00	111.83 FLEA & HEARTWORM MEDS FOR K9 OGI	
7/22/2021	1-Purchase Order	VCA DUDLEY AVENUE ANIM			84629	0.00	0.00	0.00	394.50 wellness exam, bordettal vaccine, influenza vacin	
7/26/2021	1-Purchase Order	CHEWY.COM			84648	0.00	0.00	0.00	98.76 BLUE BUFFALO LIFE PROTECTION FORMU	
7/26/2021	1-Purchase Order	CHEWY.COM			84649	0.00	0.00	0.00	76.13 PURINA ONE SMART BLEND 40LB BAG	
1-Purchase Order										
7/13/2021	2-Invoice	PINE GROVE KENNEL	21-123	172274	84562	0.00	80.00	0.00	(80.00) 4 DAYS BOARDING FOR K9 OGI	
7/13/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109701833	172276	84550	0.00	111.83	0.00	(111.83) FLEA & HEARTWORM MEDS FOR K9 OGI	
7/27/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109702234	172340	84629	0.00	394.50	0.00	(394.50) wellness exam, bordettal vaccine, influenza vacin	
2-Invoice										
							586.33			
Totals For 1 700 55 341 2902								586.33	174.89	Balance Period 1 586.33

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	0.00	130,000.00	0.00	0.00	21,449.33	0.00	108,550.67	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 Description</u>	
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84553	0.00	0.00	0.00	8,449.33 FUEL FOR LAW ENFORCEMENT	
7/19/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84621	0.00	0.00	0.00	13,000.00 FUEL	
1-Purchase Order										
Totals For 1 700 55 343									21,449.33	Balance Period 1 0.00

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
44,500.00	0.00	44,500.00	119.88	0.00	3,522.63	(119.88)	40,857.49	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 Description</u>
7/1/2021	1-Purchase Order	GALLS			84211 PY2021	0.00	0.00	0.00	194.90 TACTICAL HOLSTER & DUTY BELT

Detail Report for Wood County Commission

7/1/2021	1-Purchase Order	GALLS		84329	PY2021	0.00	0.00	0.00	249.21	LEG SHACKLES
7/1/2021	1-Purchase Order	GALLS		84539		0.00	0.00	0.00	443.99	MOLDED INNER BELT; TACTICAL DROP D
7/1/2021	1-Purchase Order	SHIRT FACTORY		84359	PY2021	0.00	0.00	0.00	150.00	POLO SHIRTS
7/1/2021	1-Purchase Order	SHIRT FACTORY		84370	PY2021	0.00	0.00	0.00	70.00	POLO SHIRTS FOR HEARN & BROWNING
7/1/2021	1-Purchase Order	WORKINGMAN'S STORE		84164	PY2021	0.00	0.00	0.00	655.00	SHORT SLEEVE SHIRTS & PANTS FOR DEPT
7/1/2021	1-Purchase Order	WORKINGMAN'S STORE		84305	PY2021	0.00	0.00	0.00	36.00	BOOTS & SHORT SLEEVE DUTY UNIFORMS
7/1/2021	1-Purchase Order	WORKINGMAN'S STORE		84373	PY2021	0.00	0.00	0.00	50.00	SHIRTS; PANTS; DUTY BELT; BOOTS; BDU
7/1/2021	1-Purchase Order	WORKINGMAN'S STORE		84394	PY2021	0.00	0.00	0.00	11.00	CLASS A SHIRTS FOR DEPUTY MICHAEL
7/8/2021	1-Purchase Order	WORKINGMAN'S STORE		84551		0.00	0.00	0.00	128.00	CLASS A PANTS FOR WETZEL
7/15/2021	1-Purchase Order	GALLS		84586		0.00	0.00	0.00	120.00	BOOTS FOR LT GEORGE
7/15/2021	1-Purchase Order	WORKINGMAN'S STORE		84603		0.00	0.00	0.00	125.00	BOOTS FOR SIMS
7/19/2021	1-Purchase Order	WORKINGMAN'S STORE		84622		0.00	0.00	0.00	164.00	CLASS A PANTS FOR JACKSON
7/26/2021	1-Purchase Order	DASH GLOVES		84646		0.00	0.00	0.00	859.60	NITRILE GLOVES, VARIOUS SIZES
7/26/2021	1-Purchase Order	GALLS		84651		0.00	0.00	0.00	168.93	FLYING CROSS ARMOR COVER; SWAT PIN
7/29/2021	1-Purchase Order	ALL AMERICAN UNIFORM		84658		0.00	0.00	0.00	97.00	FLYING CROSS ARMOR COVER
1-Purchase Order										
7/20/2021	2-Invoice	HUPP MATTHEW C.	07092021	172309		0.00	119.88	0.00	0.00	UNIFORM PANTS
2-Invoice							119.88			
Totals For 1 700 55 345							119.88		3,522.63	Balance Period 1 119.88

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	383.89	0.00	0.00	(383.89)	7,295.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	156.98	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	36.72	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	154.14	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	36.05	0.00	0.00	MED
2-Invoice							383.89			
Totals For 1 701 10 104							383.89			Balance Period 1 383.89

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	4,369.20	0.00	0.00	(4,369.20)	41,307.80	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>
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Detail Report for Wood County Commission

7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552	0.00	4,279.54	0.00	0.00	HEALTH PREMIUM
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231	0.00	5.52	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231	0.00	20.60	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	8.79	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	54.75	0.00	0.00	FAMILY VISION

2-Invoice **4,369.20**

Totals For 1 701 10 105 **4,369.20** **Balance Period 1** **4,369.20**

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	567.20	0.00	0.00	(567.20)	9,470.80	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	298.02	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	269.18	0.00	0.00	RETIREMENT

2-Invoice **567.20**

Totals For 1 701 10 106 **567.20** **Balance Period 1** **567.20**

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	5,671.77	0.00	0.00	(5,671.77)	94,711.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	BURDETTE APRIL D.	10-00273156-REG	273156		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
7/15/2021	2-Invoice	MERCER STEVEN E.	10-00273157-REG	273157		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
7/15/2021	2-Invoice	SAMS JR CURTIS M	10-00273158-REG	273158		0.00	288.47	0.00	0.00	SAMS JR CURTIS M
7/30/2021	2-Invoice	BURDETTE APRIL D.	10-00273378-REG	273378		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
7/30/2021	2-Invoice	MERCER STEVEN E.	10-00273379-REG	273379		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.

2-Invoice **5,671.77**

Totals For 1 701 10 186 **5,671.77** **Balance Period 1** **5,671.77**

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,160,000.00	0.00	2,160,000.00	167,427.50	0.00	0.00	(167,427.50)	1,992,572.50	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>	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	171,818.25	0.00	0.00	JUNE 2021	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	48.25	0.00	0.00	MOORE M - DEBIT	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	48.25	0.00	0.00	MORALES R - DEBIT	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	(1,688.75)	0.00	0.00	SMALL A - CREDIT	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	(1,206.25)	0.00	0.00	HENDERSHOT J - CREDIT	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	(1,544.00)	0.00	0.00	CAPLINGER J - CREDIT	
7/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	61214b8e	172233		0.00	(48.25)	0.00	0.00	DAVIS N - CREDIT	
2-Invoice							167,427.50				
Totals For 1 704 55 344							167,427.50			Balance Period 1	167,427.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,521.00	0.00	11,521.00	767.44	0.00	0.00	(767.44)	10,753.56	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>	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	316.99	0.00	0.00	FICA	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	74.14	0.00	0.00	MED	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	304.99	0.00	0.00	FICA	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	71.32	0.00	0.00	MED	
2-Invoice							767.44				
Totals For 1 705 10 104							767.44			Balance Period 1	767.44

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,181.00	0.00	62,181.00	5,651.49	0.00	0.00	(5,651.49)	56,529.51	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>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	7.36	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	28.48	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	11.72	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	36.50	0.00	0.00	FAMILY VISION
2-Invoice							5,651.49			

Detail Report for Wood County Commission

Totals For 1 705 10 105

5,651.49

Balance Period 1

5,651.49

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
15,061.00	0.00	15,061.00	1,106.78	0.00	0.00	(1,106.78)	13,954.22	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	564.28	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	542.50	0.00	0.00	RETIREMENT
			2-Invoice				1,106.78			

Totals For 1 705 10 106

1,106.78

Balance Period 1

1,106.78

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	12.46	0.00	0.00	(12.46)	7,987.54	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>
7/15/2021	2-Invoice	BOLEY JR DONALD	10-00273160-REG	273160		0.00	12.46	0.00	0.00	BOLEY JR DONALD
			2-Invoice				12.46			

Totals For 1 705 10 108

12.46

Balance Period 1

12.46

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	0.00	6,000.00	205.35	0.00	0.00	(205.35)	5,794.65	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>
7/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273159-REG	273159		0.00	205.35	0.00	0.00	ALLEN JR THOMAS L.
			2-Invoice				205.35			

Totals For 1 705 10 185

205.35

Balance Period 1

205.35

1 705 10 187

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
136,605.00	0.00	136,605.00	10,850.24	0.00	0.00	(10,850.24)	125,754.76	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 Description</u>	
7/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273159-REG	273159		0.00	1,483.11	0.00	0.00 ALLEN JR THOMAS L.	
7/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273159-REG	273159		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.	
7/15/2021	2-Invoice	BOLEY JR DONALD	10-00273160-REG	273160		0.00	1,439.37	0.00	0.00 BOLEY JR DONALD	
7/15/2021	2-Invoice	BOLEY JR DONALD	10-00273160-REG	273160		0.00	50.00	0.00	0.00 BOLEY JR DONALD	
7/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273161-REG	273161		0.00	1,439.37	0.00	0.00 HEWITT TABITHA NICOLE	
7/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273161-REG	273161		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE	
7/15/2021	2-Invoice	STAATS CHELCIE S.	10-00273162-REG	273162		0.00	913.27	0.00	0.00 STAATS CHELCIE S.	
7/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273380-REG	273380		0.00	1,483.11	0.00	0.00 ALLEN JR THOMAS L.	
7/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00273380-REG	273380		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.	
7/30/2021	2-Invoice	BOLEY JR DONALD	10-00273381-REG	273381		0.00	1,439.37	0.00	0.00 BOLEY JR DONALD	
7/30/2021	2-Invoice	BOLEY JR DONALD	10-00273381-REG	273381		0.00	50.00	0.00	0.00 BOLEY JR DONALD	
7/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273382-REG	273382		0.00	1,439.37	0.00	0.00 HEWITT TABITHA NICOLE	
7/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00273382-REG	273382		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE	
7/30/2021	2-Invoice	STAATS CHELCIE S.	10-00273383-REG	273383		0.00	913.27	0.00	0.00 STAATS CHELCIE S.	
			2-Invoice				10,850.24			
			Totals For 1 705 10 187				10,850.24		Balance Period 1	10,850.24

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,650.00	0.00	55,650.00	4,585.40	0.00	0.00	(4,585.40)	51,064.60	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 Description</u>	
7/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00273163-REG	273163		0.00	2,292.70	0.00	0.00 SHOOK WILLIAM M.	
7/30/2021	2-Invoice	SHOOK WILLIAM M.	10-00273384-REG	273384		0.00	2,292.70	0.00	0.00 SHOOK WILLIAM M.	
			2-Invoice				4,585.40			
			Totals For 1 711 10 103				4,585.40		Balance Period 1	4,585.40

1 711 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,257.00	0.00	4,257.00	323.38	0.00	0.00	(323.38)	3,933.62	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	130.65	0.00	0.00	FICA	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	30.55	0.00	0.00	MED	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	131.44	0.00	0.00	FICA	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	30.74	0.00	0.00	MED	
2-Invoice							323.38				
Totals For 1 711 10 104							323.38			Balance Period 1	323.38

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,842.00	0.00	24,842.00	1,925.12	0.00	0.00	(1,925.12)	22,916.88	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>	
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	1.84	0.00	0.00	BASIC LIFE	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	11.46	0.00	0.00	LTD	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	2.93	0.00	0.00	SINGLE VISION	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	18.25	0.00	0.00	FAMILY VISION	
2-Invoice							1,925.12				
Totals For 1 711 10 105							1,925.12			Balance Period 1	1,925.12

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	458.54	0.00	0.00	(458.54)	5,106.46	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	229.27	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	229.27	0.00	0.00	RETIREMENT
2-Invoice							458.54			

Detail Report for Wood County Commission

Totals For 1 711 10 106

458.54

Balance Period 1

458.54

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
152,586.00	0.00	152,586.00	13,610.58	0.00	0.00	(13,610.58)	138,975.42	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>
7/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00273174-REG	273174		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
7/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00273197-REG	273197		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
7/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00273198-REG	273198		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
7/30/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00273395-REG	273395		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
7/30/2021	2-Invoice	WALDRON CAMILLE S.	10-00273418-REG	273418		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
7/30/2021	2-Invoice	WOODYARD RICKEY L.	10-00273419-REG	273419		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
			2-Invoice				13,610.58			

Totals For 1 712 10 103

13,610.58

Balance Period 1

13,610.58

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
102,136.00	0.00	102,136.00	8,453.41	0.00	0.00	(8,453.41)	93,682.59	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>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	3,468.88	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	811.23	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	3,382.28	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	791.02	0.00	0.00	MED
			2-Invoice				8,453.41			

Totals For 1 712 10 104

8,453.41

Balance Period 1

8,453.41

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
445,337.00	0.00	445,337.00	34,779.41	0.00	0.00	(34,779.41)	410,557.59	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>
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Detail Report for Wood County Commission

7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552	0.00	30,484.51	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553	0.00	68.51	0.00	0.00	HRA
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554	0.00	330.39	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231	0.00	46.56	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231	0.00	191.87	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	70.32	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235	0.00	237.25	0.00	0.00	FAMILY VISION
7/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210720A6321	3667	0.00	75.00	0.00	0.00	HRA
7/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210727A3223	3669	0.00	3,275.00	0.00	0.00	HRA

2-Invoice

34,779.41

Totals For 1 712 10 105

34,779.41

Balance Period 1

34,779.41

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
126,800.00	0.00	126,800.00	11,033.32	0.00	0.00	(11,033.32)	115,766.68	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>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	5,659.18	0.00	0.00	RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	5,374.14	0.00	0.00	RETIREMENT

2-Invoice

11,033.32

Totals For 1 712 10 106

11,033.32

Balance Period 1

11,033.32

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
90,000.00	0.00	90,000.00	8,808.77	0.00	0.00	(8,808.77)	81,191.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00273102-REG	273102		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
7/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273164-REG	273164		0.00	151.20	0.00	0.00	ALLTOP VIRGINIA LEE
7/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273169-REG	273169		0.00	134.76	0.00	0.00	CLATTERBUCK CLAYTON
7/15/2021	2-Invoice	DEEM RACHAEL N	10-00273170-REG	273170		0.00	78.61	0.00	0.00	DEEM RACHAEL N
7/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00273180-REG	273180		0.00	51.22	0.00	0.00	MATHENY DUSTIN S.
7/15/2021	2-Invoice	MERCER ROBERT E.	10-00273182-REG	273182		0.00	320.66	0.00	0.00	MERCER ROBERT E.
7/15/2021	2-Invoice	RATHER RANDY	10-00273188-REG	273188		0.00	269.51	0.00	0.00	RATHER RANDY
7/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273189-REG	273189		0.00	918.53	0.00	0.00	RIFFLE WILLIAM H.
7/15/2021	2-Invoice	SCALISE SAMMY A	10-00273190-REG	273190		0.00	340.20	0.00	0.00	SCALISE SAMMY A
7/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00273196-REG	273196		0.00	407.83	0.00	0.00	TENNANT DEBORAH A.

Detail Report for Wood County Commission

7/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00273322-REG	273322	0.00	379.81	0.00	0.00	ALLEN PEGGY SUE
7/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273385-REG	273385	0.00	302.40	0.00	0.00	ALLTOP VIRGINIA LEE
7/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273390-REG	273390	0.00	157.21	0.00	0.00	CLATTERBUCK CLAYTON
7/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273394-REG	273394	0.00	151.73	0.00	0.00	GALLAGHER ALESHA A.
7/30/2021	2-Invoice	KUHL BARBARA L.	10-00273398-REG	273398	0.00	469.47	0.00	0.00	KUHL BARBARA L.
7/30/2021	2-Invoice	KUHL JASON A.	10-00273399-REG	273399	0.00	980.89	0.00	0.00	KUHL JASON A.
7/30/2021	2-Invoice	MORGAN RACHEL N	10-00273406-REG	273406	0.00	99.93	0.00	0.00	MORGAN RACHEL N
7/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00273407-REG	273407	0.00	42.03	0.00	0.00	MURPHY JILLIAN L.
7/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273408-REG	273408	0.00	1,040.02	0.00	0.00	NOKLEBY ADRIEN J.
7/30/2021	2-Invoice	RATHER RANDY	10-00273409-REG	273409	0.00	134.76	0.00	0.00	RATHER RANDY
7/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273410-REG	273410	0.00	570.12	0.00	0.00	RIFFLE WILLIAM H.
7/30/2021	2-Invoice	SCALISE SAMMY A	10-00273411-REG	273411	0.00	1,096.20	0.00	0.00	SCALISE SAMMY A
7/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00273417-REG	273417	0.00	407.83	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

8,808.77

Totals For 1 712 10 108

8,808.77

Balance Period 1

8,808.77

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
67,116.00	0.00	67,116.00	9,699.78	0.00	0.00	(9,699.78)	57,416.22	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>
7/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273164-REG	273164		0.00	655.20	0.00	0.00	ALLTOP VIRGINIA LEE
7/15/2021	2-Invoice	BOARD LESLIE R	10-00273167-REG	273167		0.00	604.80	0.00	0.00	BOARD LESLIE R
7/15/2021	2-Invoice	JEFFERS MARY BETH	10-00273175-REG	273175		0.00	136.05	0.00	0.00	JEFFERS MARY BETH
7/15/2021	2-Invoice	LAYTON STACIE A.	10-00273179-REG	273179		0.00	302.40	0.00	0.00	LAYTON STACIE A.
7/15/2021	2-Invoice	MCKAIN MARK A	10-00273181-REG	273181		0.00	756.00	0.00	0.00	MCKAIN MARK A
7/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00273184-REG	273184		0.00	302.40	0.00	0.00	MOORE MICHAEL LEE
7/15/2021	2-Invoice	SCALISE SAMMY A	10-00273190-REG	273190		0.00	1,008.00	0.00	0.00	SCALISE SAMMY A
7/15/2021	2-Invoice	TALLMAN CADEN	10-00273195-REG	273195		0.00	226.80	0.00	0.00	TALLMAN CADEN
7/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273385-REG	273385		0.00	1,461.60	0.00	0.00	ALLTOP VIRGINIA LEE
7/30/2021	2-Invoice	BOARD LESLIE R	10-00273388-REG	273388		0.00	680.40	0.00	0.00	BOARD LESLIE R
7/30/2021	2-Invoice	JEFFERS MARY BETH	10-00273396-REG	273396		0.00	214.53	0.00	0.00	JEFFERS MARY BETH
7/30/2021	2-Invoice	LAYTON STACIE A.	10-00273400-REG	273400		0.00	302.40	0.00	0.00	LAYTON STACIE A.
7/30/2021	2-Invoice	MCKAIN MARK A	10-00273402-REG	273402		0.00	982.80	0.00	0.00	MCKAIN MARK A
7/30/2021	2-Invoice	MOORE MICHAEL LEE	10-00273405-REG	273405		0.00	75.60	0.00	0.00	MOORE MICHAEL LEE
7/30/2021	2-Invoice	SCALISE SAMMY A	10-00273411-REG	273411		0.00	1,461.60	0.00	0.00	SCALISE SAMMY A
7/30/2021	2-Invoice	TALLMAN CADEN	10-00273416-REG	273416		0.00	529.20	0.00	0.00	TALLMAN CADEN

2-Invoice

9,699.78

Totals For 1 712 10 109

9,699.78

Balance Period 1

9,699.78

1 712 10 184

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	184		965,411.00	0.00	965,411.00	77,716.56	0.00	0.00	(77,716.56)	887,694.44	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>
7/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00273166-REG	273166		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
7/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00273166-REG	273166		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
7/15/2021	2-Invoice	BARKER CHELSEA N.	10-00273165-REG	273165		0.00	1,388.31	0.00	0.00	BARKER CHELSEA N.
7/15/2021	2-Invoice	BARKER CHELSEA N.	10-00273165-REG	273165		0.00	219.30	0.00	0.00	BARKER CHELSEA N.
7/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273168-REG	273168		0.00	1,232.71	0.00	0.00	BROOKOVER MEAGAN L
7/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273168-REG	273168		0.00	194.72	0.00	0.00	BROOKOVER MEAGAN L
7/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273169-REG	273169		0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
7/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273169-REG	273169		0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
7/15/2021	2-Invoice	DEEM RACHAEL N	10-00273170-REG	273170		0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
7/15/2021	2-Invoice	DEEM RACHAEL N	10-00273170-REG	273170		0.00	194.72	0.00	0.00	DEEM RACHAEL N
7/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00273171-REG	273171		0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
7/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00273171-REG	273171		0.00	212.43	0.00	0.00	EVANS CHRISTINA L.
7/15/2021	2-Invoice	FLEENOR CARL AARON	10-00273172-REG	273172		0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
7/15/2021	2-Invoice	FLEENOR CARL AARON	10-00273172-REG	273172		0.00	250.80	0.00	0.00	FLEENOR CARL AARON
7/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273173-REG	273173		0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
7/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273173-REG	273173		0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
7/15/2021	2-Invoice	JONES DUANE EARL	10-00273176-REG	273176		0.00	2,008.13	0.00	0.00	JONES DUANE EARL
7/15/2021	2-Invoice	KUHL BARBARA L.	10-00273177-REG	273177		0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
7/15/2021	2-Invoice	KUHL BARBARA L.	10-00273177-REG	273177		0.00	226.13	0.00	0.00	KUHL BARBARA L.
7/15/2021	2-Invoice	KUHL JASON A.	10-00273178-REG	273178		0.00	1,495.50	0.00	0.00	KUHL JASON A.
7/15/2021	2-Invoice	KUHL JASON A.	10-00273178-REG	273178		0.00	236.23	0.00	0.00	KUHL JASON A.
7/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00273180-REG	273180		0.00	1,405.60	0.00	0.00	MATHENY DUSTIN S.
7/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00273180-REG	273180		0.00	222.03	0.00	0.00	MATHENY DUSTIN S.
7/15/2021	2-Invoice	MERCER ROBERT E.	10-00273182-REG	273182		0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
7/15/2021	2-Invoice	MERCER ROBERT E.	10-00273182-REG	273182		0.00	231.68	0.00	0.00	MERCER ROBERT E.
7/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00273183-REG	273183		0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
7/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00273183-REG	273183		0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
7/15/2021	2-Invoice	MORGAN RACHEL N	10-00273185-REG	273185		0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
7/15/2021	2-Invoice	MORGAN RACHEL N	10-00273185-REG	273185		0.00	173.28	0.00	0.00	MORGAN RACHEL N
7/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00273186-REG	273186		0.00	1,537.90	0.00	0.00	MURPHY JILLIAN L.
7/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00273186-REG	273186		0.00	242.93	0.00	0.00	MURPHY JILLIAN L.
7/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273187-REG	273187		0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273187-REG	273187		0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2021	2-Invoice	RATHER RANDY	10-00273188-REG	273188		0.00	1,232.71	0.00	0.00	RATHER RANDY
7/15/2021	2-Invoice	RATHER RANDY	10-00273188-REG	273188		0.00	194.72	0.00	0.00	RATHER RANDY
7/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273189-REG	273189		0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
7/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273189-REG	273189		0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.

Detail Report for Wood County Commission

7/15/2021	2-Invoice	SMITH PATRICK K.	10-00273191-REG	273191	0.00	1,336.19	0.00	0.00	SMITH PATRICK K.
7/15/2021	2-Invoice	SMITH PATRICK K.	10-00273191-REG	273191	0.00	211.07	0.00	0.00	SMITH PATRICK K.
7/15/2021	2-Invoice	SPENCER ETHAN T	10-00273192-REG	273192	0.00	1,096.95	0.00	0.00	SPENCER ETHAN T
7/15/2021	2-Invoice	SPENCER ETHAN T	10-00273192-REG	273192	0.00	173.28	0.00	0.00	SPENCER ETHAN T
7/15/2021	2-Invoice	STALNAKER SARA S.	10-00273193-REG	273193	0.00	1,531.15	0.00	0.00	STALNAKER SARA S.
7/15/2021	2-Invoice	STALNAKER SARA S.	10-00273193-REG	273193	0.00	241.86	0.00	0.00	STALNAKER SARA S.
7/15/2021	2-Invoice	STANLEY CARL	10-00273194-REG	273194	0.00	1,096.95	0.00	0.00	STANLEY CARL
7/15/2021	2-Invoice	STANLEY CARL	10-00273194-REG	273194	0.00	173.28	0.00	0.00	STANLEY CARL
7/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00273196-REG	273196	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
7/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00273196-REG	273196	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.
7/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00273387-REG	273387	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
7/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00273387-REG	273387	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
7/30/2021	2-Invoice	BARKER CHELSEA N.	10-00273386-REG	273386	0.00	1,388.31	0.00	0.00	BARKER CHELSEA N.
7/30/2021	2-Invoice	BARKER CHELSEA N.	10-00273386-REG	273386	0.00	219.30	0.00	0.00	BARKER CHELSEA N.
7/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273389-REG	273389	0.00	738.61	0.00	0.00	BROOKOVER MEAGAN L
7/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273389-REG	273389	0.00	194.72	0.00	0.00	BROOKOVER MEAGAN L
7/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273390-REG	273390	0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
7/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273390-REG	273390	0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
7/30/2021	2-Invoice	DEEM RACHAEL N	10-00273391-REG	273391	0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
7/30/2021	2-Invoice	DEEM RACHAEL N	10-00273391-REG	273391	0.00	194.72	0.00	0.00	DEEM RACHAEL N
7/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00273392-REG	273392	0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
7/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00273392-REG	273392	0.00	212.43	0.00	0.00	EVANS CHRISTINA L.
7/30/2021	2-Invoice	FLEENOR CARL AARON	10-00273393-REG	273393	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
7/30/2021	2-Invoice	FLEENOR CARL AARON	10-00273393-REG	273393	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
7/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273394-REG	273394	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
7/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273394-REG	273394	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
7/30/2021	2-Invoice	JONES DUANE EARL	10-00273397-REG	273397	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
7/30/2021	2-Invoice	KUHL BARBARA L.	10-00273398-REG	273398	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
7/30/2021	2-Invoice	KUHL BARBARA L.	10-00273398-REG	273398	0.00	226.13	0.00	0.00	KUHL BARBARA L.
7/30/2021	2-Invoice	KUHL JASON A.	10-00273399-REG	273399	0.00	1,495.50	0.00	0.00	KUHL JASON A.
7/30/2021	2-Invoice	KUHL JASON A.	10-00273399-REG	273399	0.00	236.23	0.00	0.00	KUHL JASON A.
7/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00273401-REG	273401	0.00	1,405.60	0.00	0.00	MATHENY DUSTIN S.
7/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00273401-REG	273401	0.00	222.03	0.00	0.00	MATHENY DUSTIN S.
7/30/2021	2-Invoice	MERCER ROBERT E.	10-00273403-REG	273403	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
7/30/2021	2-Invoice	MERCER ROBERT E.	10-00273403-REG	273403	0.00	231.68	0.00	0.00	MERCER ROBERT E.
7/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00273404-REG	273404	0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
7/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00273404-REG	273404	0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
7/30/2021	2-Invoice	MORGAN RACHEL N	10-00273406-REG	273406	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
7/30/2021	2-Invoice	MORGAN RACHEL N	10-00273406-REG	273406	0.00	173.28	0.00	0.00	MORGAN RACHEL N
7/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00273407-REG	273407	0.00	1,374.45	0.00	0.00	MURPHY JILLIAN L.
7/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00273407-REG	273407	0.00	242.93	0.00	0.00	MURPHY JILLIAN L.
7/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273408-REG	273408	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
7/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273408-REG	273408	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
7/30/2021	2-Invoice	RATHER RANDY	10-00273409-REG	273409	0.00	1,232.71	0.00	0.00	RATHER RANDY
7/30/2021	2-Invoice	RATHER RANDY	10-00273409-REG	273409	0.00	194.72	0.00	0.00	RATHER RANDY

Detail Report for Wood County Commission

7/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273410-REG	273410	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
7/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273410-REG	273410	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
7/30/2021	2-Invoice	SMITH PATRICK K.	10-00273412-REG	273412	0.00	1,336.19	0.00	0.00	SMITH PATRICK K.
7/30/2021	2-Invoice	SMITH PATRICK K.	10-00273412-REG	273412	0.00	211.07	0.00	0.00	SMITH PATRICK K.
7/30/2021	2-Invoice	SMITH PATRICK K.	10-00273412-REG	273412	0.00	616.73	0.00	0.00	SMITH PATRICK K.
7/30/2021	2-Invoice	SPENCER ETHAN T	10-00273413-REG	273413	0.00	1,096.95	0.00	0.00	SPENCER ETHAN T
7/30/2021	2-Invoice	SPENCER ETHAN T	10-00273413-REG	273413	0.00	173.28	0.00	0.00	SPENCER ETHAN T
7/30/2021	2-Invoice	STALNAKER SARA S.	10-00273414-REG	273414	0.00	1,531.15	0.00	0.00	STALNAKER SARA S.
7/30/2021	2-Invoice	STALNAKER SARA S.	10-00273414-REG	273414	0.00	241.86	0.00	0.00	STALNAKER SARA S.
7/30/2021	2-Invoice	STALNAKER SARA S.	10-00273414-REG	273414	0.00	669.52	0.00	0.00	STALNAKER SARA S.
7/30/2021	2-Invoice	STANLEY CARL	10-00273415-REG	273415	0.00	799.43	0.00	0.00	STANLEY CARL
7/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00273417-REG	273417	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
7/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00273417-REG	273417	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

77,716.56

Totals For 1 712 10 184

77,716.56

Balance Period 1

77,716.56

1 712 10 185

<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	185		60,000.00	0.00	60,000.00	6,366.88	0.00	0.00	(6,366.88)	53,633.12	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00273164-REG	273164		0.00	226.80	0.00	0.00	ALLTOP VIRGINIA LEE
7/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00273166-REG	273166		0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
7/15/2021	2-Invoice	BARKER CHELSEA N.	10-00273165-REG	273165		0.00	202.35	0.00	0.00	BARKER CHELSEA N.
7/15/2021	2-Invoice	BOARD LESLIE R	10-00273167-REG	273167		0.00	113.40	0.00	0.00	BOARD LESLIE R
7/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00273168-REG	273168		0.00	269.51	0.00	0.00	BROOKOVER MEAGAN L
7/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00273169-REG	273169		0.00	269.51	0.00	0.00	CLATTERBUCK CLAYTON
7/15/2021	2-Invoice	DEEM RACHAEL N	10-00273170-REG	273170		0.00	269.51	0.00	0.00	DEEM RACHAEL N
7/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00273171-REG	273171		0.00	294.03	0.00	0.00	EVANS CHRISTINA L.
7/15/2021	2-Invoice	FLEENOR CARL AARON	10-00273172-REG	273172		0.00	231.42	0.00	0.00	FLEENOR CARL AARON
7/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00273173-REG	273173		0.00	303.46	0.00	0.00	GALLAGHER ALESHA A.
7/15/2021	2-Invoice	KUHL BARBARA L.	10-00273177-REG	273177		0.00	208.65	0.00	0.00	KUHL BARBARA L.
7/15/2021	2-Invoice	KUHL JASON A.	10-00273178-REG	273178		0.00	217.98	0.00	0.00	KUHL JASON A.
7/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00273180-REG	273180		0.00	307.31	0.00	0.00	MATHENY DUSTIN S.
7/15/2021	2-Invoice	MERCER ROBERT E.	10-00273182-REG	273182		0.00	213.78	0.00	0.00	MERCER ROBERT E.
7/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00273183-REG	273183		0.00	349.82	0.00	0.00	MOORE DOUGLAS I.
7/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00273184-REG	273184		0.00	113.40	0.00	0.00	MOORE MICHAEL LEE
7/15/2021	2-Invoice	MORGAN RACHEL N	10-00273185-REG	273185		0.00	239.83	0.00	0.00	MORGAN RACHEL N
7/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00273186-REG	273186		0.00	336.23	0.00	0.00	MURPHY JILLIAN L.
7/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00273187-REG	273187		0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2021	2-Invoice	RATHER RANDY	10-00273188-REG	273188		0.00	179.67	0.00	0.00	RATHER RANDY

Detail Report for Wood County Commission

7/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00273189-REG	273189	0.00	158.37	0.00	0.00	RIFFLE WILLIAM H.
7/15/2021	2-Invoice	SCALISE SAMMY A	10-00273190-REG	273190	0.00	226.80	0.00	0.00	SCALISE SAMMY A
7/15/2021	2-Invoice	SMITH PATRICK K.	10-00273191-REG	273191	0.00	194.76	0.00	0.00	SMITH PATRICK K.
7/15/2021	2-Invoice	SPENCER ETHAN T	10-00273192-REG	273192	0.00	239.83	0.00	0.00	SPENCER ETHAN T
7/15/2021	2-Invoice	STALNAKER SARA S.	10-00273193-REG	273193	0.00	223.17	0.00	0.00	STALNAKER SARA S.
7/15/2021	2-Invoice	STANLEY CARL	10-00273194-REG	273194	0.00	239.83	0.00	0.00	STANLEY CARL
7/15/2021	2-Invoice	TALLMAN CADEN	10-00273195-REG	273195	0.00	113.40	0.00	0.00	TALLMAN CADEN
7/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00273196-REG	273196	0.00	233.05	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

6,366.88

Totals For 1 712 10 185

6,366.88

Balance Period 1

6,366.88

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	1,931.61	0.00	0.00	(1,931.61)	(1,931.61)	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>
7/13/2021	2-Invoice	MON POWER	07212021	3559		0.00	94.08	0.00	0.00	110 137 851 868
7/20/2021	2-Invoice	MON POWER	08052021	3665		0.00	104.46	0.00	0.00	110 083 830 890
7/20/2021	2-Invoice	MON POWER	08052021	3665		0.00	938.59	0.00	0.00	110 083 734 811
7/20/2021	2-Invoice	MON POWER	08052021	3665		0.00	364.78	0.00	0.00	110 083 734 480
7/20/2021	2-Invoice	MON POWER	08052021	3665		0.00	429.70	0.00	0.00	110 151 158 976

2-Invoice

1,931.61

Totals For 1 712 40 213 1325

1,931.61

Balance Period 1

1,931.61

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
237,667.00	0.00	237,667.00	22,583.33	0.00	0.00	(22,583.33)	215,083.67	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>
7/20/2021	2-Invoice	HUMANE SOCIETY	072021	172308		0.00	19,250.00	0.00	0.00	JULY PAYMENT
7/20/2021	2-Invoice	HUMANE SOCIETY	072021	172308		0.00	3,333.33	0.00	0.00	JULY PAYMENT

2-Invoice

22,583.33

Totals For 1 716 70 568

22,583.33

Balance Period 1

22,583.33

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	731	10	103		656,441.00	0.00	656,441.00	53,830.30	24,618.20	0.00	(29,212.10)	627,228.90	0.00
GENERAL FUND										COMMUNITY CORRECTIONS			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/15/2021	2-Invoice	BOLINGER JESSICA L	10-00273199-REG	273199		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L			
7/15/2021	2-Invoice	TAYLOR BOWEN	10-00273200-REG	273200		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E			
7/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00273201-REG	273201		0.00	1,596.88	0.00	0.00	BUNNER TRAVIS N.			
7/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00273203-REG	273203		0.00	2,209.38	0.00	0.00	CHURCH AMY SPENCER			
7/15/2021	2-Invoice	DEEM KAYLA A	10-00273204-REG	273204		0.00	1,509.38	0.00	0.00	DEEM KAYLA A			
7/15/2021	2-Invoice	ESCANDON HERNANDO	10-00273205-REG	273205		0.00	2,540.00	0.00	0.00	ESCANDON HERNANDO			
7/15/2021	2-Invoice	HARRIS LISA D	10-00273206-REG	273206		0.00	1,246.88	0.00	0.00	HARRIS LISA D			
7/15/2021	2-Invoice	HIGGINS MARCUS	10-00273207-REG	273207		0.00	1,246.88	0.00	0.00	HIGGINS MARCUS			
7/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00273208-REG	273208		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE			
7/15/2021	2-Invoice	PAXTON HEATHER L.	10-00273209-REG	273209		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.			
7/15/2021	2-Invoice	PICCIANO JORUN K	10-00273210-REG	273210		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K			
7/15/2021	2-Invoice	RUSH LARA C	10-00273212-REG	273212		0.00	1,246.88	0.00	0.00	RUSH LARA C			
7/15/2021	2-Invoice	SAMS BRENN A	10-00273213-REG	273213		0.00	1,433.75	0.00	0.00	SAMS BRENN A			
7/15/2021	2-Invoice	SINGER JANA L.	10-00273214-REG	273214		0.00	2,296.88	0.00	0.00	SINGER JANA L.			
7/15/2021	2-Invoice	SMITH WENDY LYN	10-00273215-REG	273215		0.00	1,618.75	0.00	0.00	SMITH WENDY LYN			
7/15/2021	2-Invoice	TANNER GLEN E	10-00273216-REG	273216		0.00	1,662.50	0.00	0.00	TANNER GLEN E			
7/15/2021	2-Invoice	TOPE CHRIS E	10-00273217-REG	273217		0.00	1,246.88	0.00	0.00	TOPE CHRIS E			
7/30/2021	2-Invoice	BOLINGER JESSICA L	10-00273420-REG	273420		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L			
7/30/2021	2-Invoice	TAYLOR BOWEN	10-00273421-REG	273421		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E			
7/30/2021	2-Invoice	BUNNER TRAVIS N.	10-00273422-REG	273422		0.00	1,596.88	0.00	0.00	BUNNER TRAVIS N.			
7/30/2021	2-Invoice	CHURCH AMY SPENCER	10-00273424-REG	273424		0.00	2,209.38	0.00	0.00	CHURCH AMY SPENCER			
7/30/2021	2-Invoice	DEEM KAYLA A	10-00273425-REG	273425		0.00	1,509.38	0.00	0.00	DEEM KAYLA A			
7/30/2021	2-Invoice	ESCANDON HERNANDO	10-00273426-REG	273426		0.00	2,540.00	0.00	0.00	ESCANDON HERNANDO			
7/30/2021	2-Invoice	HARRIS LISA D	10-00273427-REG	273427		0.00	1,246.88	0.00	0.00	HARRIS LISA D			
7/30/2021	2-Invoice	HIGGINS MARCUS	10-00273428-REG	273428		0.00	1,246.88	0.00	0.00	HIGGINS MARCUS			
7/30/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00273429-REG	273429		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE			
7/30/2021	2-Invoice	PAXTON HEATHER L.	10-00273430-REG	273430		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.			
7/30/2021	2-Invoice	PICCIANO JORUN K	10-00273431-REG	273431		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K			
7/30/2021	2-Invoice	RUSH LARA C	10-00273433-REG	273433		0.00	1,246.88	0.00	0.00	RUSH LARA C			
7/30/2021	2-Invoice	SAMS BRENN A	10-00273434-REG	273434		0.00	1,433.75	0.00	0.00	SAMS BRENN A			
7/30/2021	2-Invoice	SINGER JANA L.	10-00273435-REG	273435		0.00	2,296.88	0.00	0.00	SINGER JANA L.			
7/30/2021	2-Invoice	SMITH WENDY LYN	10-00273436-REG	273436		0.00	1,618.75	0.00	0.00	SMITH WENDY LYN			
7/30/2021	2-Invoice	TANNER GLEN E	10-00273437-REG	273437		0.00	1,662.50	0.00	0.00	TANNER GLEN E			
7/30/2021	2-Invoice	TOPE CHRIS E	10-00273438-REG	273438		0.00	1,246.88	0.00	0.00	TOPE CHRIS E			
							2-Invoice	53,830.30					
7/31/2021	5-Journal Entry		072021			0.00	0.00	24,618.20	0.00	July Grant			
							5-Journal Entry		24,618.20				

Detail Report for Wood County Commission

Totals For 1 731 10 103

53,830.30

24,618.20

Balance Period 1

29,212.10

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,218.00	0.00	50,218.00	4,160.02	1,871.29	0.00	(2,288.73)	47,929.27	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	1,690.69	0.00	0.00	FICA
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	395.38	0.00	0.00	MED
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	1,680.83	0.00	0.00	FICA
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	393.12	0.00	0.00	MED
							4,160.02			
										2-Invoice
7/31/2021	5-Journal Entry		072021			0.00	0.00	1,871.29	0.00	July Grant
										5-Journal Entry
								1,871.29		

Totals For 1 731 10 104

4,160.02

1,871.29

Balance Period 1

2,288.73

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
212,454.00	0.00	212,454.00	18,369.29	6,792.02	0.00	(11,577.27)	200,876.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	16,170.66	0.00	0.00	HEALTH PREMIUM
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210629A1909	3553		0.00	1,398.46	0.00	0.00	HRA
7/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210706A2045	3554		0.00	224.16	0.00	0.00	HRA
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	31.28	0.00	0.00	BASIC LIFE
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	134.12	0.00	0.00	LTD
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	46.88	0.00	0.00	SINGLE VISION
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	146.00	0.00	0.00	FAMILY VISION
7/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210720A6321	3667		0.00	160.30	0.00	0.00	HRA
7/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210727A3223	3669		0.00	57.43	0.00	0.00	HRA
							18,369.29			2-Invoice
7/31/2021	5-Journal Entry		072021			0.00	0.00	6,792.02	0.00	July Grant
										5-Journal Entry
								6,792.02		

Totals For 1 731 10 105

18,369.29

6,792.02

Balance Period 1

11,577.27

1 731 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,644.00	0.00	65,644.00	5,093.83	2,180.10	0.00	(2,913.73)	62,730.27	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	2,543.25	0.00	0.00	RETIREMENT	
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	2,550.58	0.00	0.00	RETIREMENT	
				2-Invoice			5,093.83				
7/31/2021	5-Journal Entry		072021			0.00	0.00	2,180.10	0.00	July Grant	
				5-Journal Entry				2,180.10			
			Totals For 1 731 10 106				5,093.83	2,180.10		Balance Period 1	2,913.73

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	2,843.00	0.00	0.00	(2,843.00)	15,157.00	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>	
7/15/2021	2-Invoice	CAMPBELL DALTON	10-00273202-REG	273202		0.00	528.00	0.00	0.00	CAMPBELL DALTON	
7/15/2021	2-Invoice	QUEEN HALEY	10-00273211-REG	273211		0.00	480.00	0.00	0.00	QUEEN HALEY	
7/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00273218-REG	273218		0.00	544.50	0.00	0.00	TRIPLETT DAVID BRIAN	
7/30/2021	2-Invoice	CAMPBELL DALTON	10-00273423-REG	273423		0.00	594.00	0.00	0.00	CAMPBELL DALTON	
7/30/2021	2-Invoice	QUEEN HALEY	10-00273432-REG	273432		0.00	240.00	0.00	0.00	QUEEN HALEY	
7/30/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00273439-REG	273439		0.00	456.50	0.00	0.00	TRIPLETT DAVID BRIAN	
				2-Invoice			2,843.00				
			Totals For 1 731 10 109				2,843.00			Balance Period 1	2,843.00

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,000.00	0.00	120,000.00	30,000.00	0.00	0.00	(30,000.00)	90,000.00	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>
7/9/2021	2-Invoice	MID-OHIO VALLEY HEALTH I	210701-542601	172229		0.00	30,000.00	0.00	0.00	1ST QTR
				2-Invoice			30,000.00			

Detail Report for Wood County Commission

Totals For 1 800 40 223 2305

30,000.00

Balance Period 1

30,000.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	801	40	223	2307
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	21,250.00	0.00	0.00	(21,250.00)	63,750.00	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>
7/9/2021	2-Invoice	WESTBROOK HEALTH SERVI	07012021				21,250.00	0.00	0.00	1ST QTR
							21,250.00			

Totals For 1 801 40 223 2307

21,250.00

Balance Period 1

21,250.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	802	40	211	
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	61.62	0.00	0.00	(61.62)	788.38	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>
7/27/2021	2-Invoice	VERIZON WIRELESS	4219760936				61.62	0.00	0.00	ACCT NO 582938154-00001
							61.62			

Totals For 1 802 40 211

61.62

Balance Period 1

61.62

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	900	10	103	
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,500.00	0.00	65,500.00	5,041.66	0.00	0.00	(5,041.66)	60,458.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2021	2-Invoice	CROSS JEREMY W.	10-00273219-REG				2,520.83	0.00	0.00	CROSS JEREMY W.
7/30/2021	2-Invoice	CROSS JEREMY W.	10-00273440-REG				2,520.83	0.00	0.00	CROSS JEREMY W.
							5,041.66			

Totals For 1 900 10 103

5,041.66

Balance Period 1

5,041.66

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,011.00	0.00	5,011.00	359.25	0.00	0.00	(359.25)	4,651.75	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 Description</u>	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	145.58	0.00	0.00 FICA	
7/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210715-00	3662		0.00	34.05	0.00	0.00 MED	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	145.58	0.00	0.00 FICA	
7/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210730-00	3672		0.00	34.04	0.00	0.00 MED	
2-Invoice							359.25			
Totals For 1 900 10 104							359.25		Balance Period 1	359.25

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,855.00	0.00	24,855.00	1,926.26	0.00	0.00	(1,926.26)	22,928.74	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 Description</u>	
7/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	07012021	3552		0.00	1,890.64	0.00	0.00 HEALTH PREMIUM	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	1.84	0.00	0.00 BASIC LIFE	
7/9/2021	2-Invoice	MUTUAL OF OMAHA	001214925508	172231		0.00	12.60	0.00	0.00 LTD	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	2.93	0.00	0.00 SINGLE VISION	
7/9/2021	2-Invoice	VISION SERVICE PLAN (WV)	072021	172235		0.00	18.25	0.00	0.00 FAMILY VISION	
2-Invoice							1,926.26			
Totals For 1 900 10 105							1,926.26		Balance Period 1	1,926.26

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	504.18	0.00	0.00	(504.18)	6,045.82	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 Description</u>
7/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210715-00	3676		0.00	252.09	0.00	0.00 RETIREMENT
7/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210730-00	3676		0.00	252.09	0.00	0.00 RETIREMENT
2-Invoice							504.18		

Detail Report for Wood County Commission

Totals For 1 900 10 106

504.18

Balance Period 1

504.18

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
46,331.00	0.00	46,331.00	33.50	0.00	715.40	(33.50)	45,582.10	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>
7/1/2021	1-Purchase Order	GRAINGER			83065 PY2021	0.00	0.00	0.00	255.40	trash can and lids
7/1/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84527 PY2021	0.00	0.00	0.00	60.00	pole hole digger
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84561	0.00	0.00	0.00	33.50	muffler for mower
7/8/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			84560	0.00	0.00	0.00	400.00	urethane for carvings at Veterans Park
1-Purchase Order										
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.50	0.00	(33.50)	muffler for mower
2-Invoice										
							33.50			

Totals For 1 900 70 567 6601

33.50

715.40

Balance Period 1

33.50

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
38,638.00	0.00	38,638.00	132.36	0.00	28,085.52	(132.36)	10,420.12	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>
7/1/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84527 PY2021	0.00	0.00	0.00	60.00	pole hole digger
7/1/2021	1-Purchase Order	TRAIL ROCK ORDNANCE			83857 PY2021	0.00	0.00	0.00	25,500.00	ALUMINUM NO1 SIEGE CARRIER
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			84457 PY2021	0.00	0.00	0.00	98.86	Spartan Gocam Ghost Security Boxes
7/8/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84561	0.00	0.00	0.00	33.50	muffler for mower
7/15/2021	1-Purchase Order	CXT CONCRETE BUILDINGS			84582	0.00	0.00	0.00	1,200.00	SOLAR VENT FAN KITS
7/15/2021	1-Purchase Order	GENERAL SALES CO.			84611	0.00	0.00	0.00	397.33	PAPER GOODS
7/22/2021	1-Purchase Order	MYERS SEPTIC			84639	0.00	0.00	0.00	900.00	park toilet pumped
1-Purchase Order										
7/20/2021	2-Invoice	FORE TIMBER COMPANY INC	108473	172303	84561	0.00	33.50	0.00	(33.50)	muffler for mower
7/20/2021	2-Invoice	UNITED BANKCARD CENTER	1 5025262826	172318	84457	0.00	98.86	0.00	(98.86)	Spartan Gocam Ghost Security Boxes
2-Invoice										
							132.36			

Totals For 1 900 70 568 2612

132.36

28,057.33

Balance Period 1

132.36

1 902 70 568

Detail Report for Wood County Commission

<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	1,794.20	0.00	0.00	(1,794.20)	18,205.80	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>
7/9/2021	2-Invoice	WC FENCE, INC.	4530	172236		0.00	1,465.00	0.00	0.00	GENERAL REPAIR
7/13/2021	2-Invoice	MON POWER	07282021	3559		0.00	5.00	0.00	0.00	110 083 131 307
7/13/2021	2-Invoice	MON POWER	07282021	3559		0.00	86.92	0.00	0.00	110 145 435 522
7/13/2021	2-Invoice	MON POWER	07282021	3559		0.00	18.80	0.00	0.00	110 148 602 631
7/13/2021	2-Invoice	MON POWER	07292021	3559		0.00	96.57	0.00	0.00	110 086 591 333
7/27/2021	2-Invoice	TESA COMPANY INC.	128659	172337		0.00	121.91	0.00	0.00	GRAVEL
			2-Invoice				1,794.20			
			Totals For 1 902 70 568				1,794.20			Balance Period 1 1,794.20

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO 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>
293,980.00	0.00	293,980.00	73,495.00	0.00	0.00	(73,495.00)	220,485.00	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>
7/9/2021	2-Invoice	PARKERSBURG & WOOD COU	185	172232		0.00	73,495.00	0.00	0.00	1ST QTR
			2-Invoice				73,495.00			
			Totals For 1 916 70 568 6604				73,495.00			Balance Period 1 73,495.00

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,363.00	0.00	564,363.00	5,398.99	0.00	0.00	(5,398.99)	558,964.01	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>
7/20/2021	2-Invoice	PARKERSBURG & WOOD COU	JUL2021	172314		0.00	5,398.99	0.00	0.00	EXCESS TAX DIST
			2-Invoice				5,398.99			
			Totals For 1 916 70 568 6604E				5,398.99			Balance Period 1 5,398.99

1 986 65 458

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
300,000.00	0.00	300,000.00	0.00	0.00	46,780.00	0.00	253,220.00	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>	
7/1/2021	1-Purchase Order	CAPITOL BUSINESS INTERIOI		84422	PY2021	0.00	0.00	0.00	38,940.00	DESKS, COUNTER, ETC FOR CIRCUIT CLER	
7/1/2021	1-Purchase Order	FAMILY CARPET ONE		84423	PY2021	0.00	0.00	0.00	7,840.00	CARPET FOR CIRCUIT CLERK OFFICE REM	
1-Purchase Order											
Totals For 1 986 65 458									46,780.00	Balance Period 1	0.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
402,391.00	0.00	402,391.00	0.00	0.00	68,012.10	0.00	334,378.90	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>	
7/1/2021	1-Purchase Order	B&D GLASS		84462	PY2021	0.00	0.00	0.00	7,440.00	LABOR & MATERIAL TO INSTALL GLASS @	
7/1/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI		83745	PY2021	0.00	0.00	0.00	5,591.00	SECURITY DOOR SYSTEM UPGRADES AT S	
7/1/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI		84101	PY2021	0.00	0.00	0.00	14,269.00	FURNISH & INSTALL SECURITY SYSTEM F	
7/1/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI		84363	PY2021	0.00	0.00	0.00	14,269.00	SECURITY UPGRADES FOR DOORS AT JUS'	
7/1/2021	1-Purchase Order	JOHNSON CONTROLS, INC.		83565	PY2021	0.00	0.00	0.00	11,405.00	HVAC control system (hardware/software) updat	
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		84517	PY2021	0.00	0.00	0.00	727.33	CAMERAS FOR SHERIFF'S OFFICE	
7/8/2021	1-Purchase Order	VERIZON WIRELESS		84541		0.00	0.00	0.00	3,799.98	12.9" IPAD PRO 5G for DBC	
7/8/2021	1-Purchase Order	VERIZON WIRELESS		84541		0.00	0.00	0.00	3,199.98	11" IPAD PRO 5G for DBC	
7/8/2021	1-Purchase Order	VERIZON WIRELESS		84541		0.00	0.00	0.00	597.94	Apple Magic Keyboards for 11" IPADS for DBC	
7/8/2021	1-Purchase Order	VERIZON WIRELESS		84541		0.00	0.00	0.00	697.94	Apple Magic Keyboards for 12.9" IPADS for DB	
7/8/2021	1-Purchase Order	VERIZON WIRELESS		84541		0.00	0.00	0.00	159.96	Recurring monthly unlimited data plans for IPAD	
7/15/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI		84580		0.00	0.00	0.00	4,996.00	black annex fire alarm pane replacement	
7/15/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84577		0.00	0.00	0.00	858.97	fridge and warranty for tax office	
7/15/2021	1-Purchase Order	UNITED BANKCARD CENTER		84576		0.00	0.00	0.00	0.00	fridge for tax office	
1-Purchase Order											
Totals For 1 986 65 459									68,012.10	Balance Period 1	0.00