

Detail Report for Wood County Commission

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600,217.00	0.00	9,600,217.00	0.00	9,280,899.09	0.00	(9,280,899.09)	319,317.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		062021			0.00	0.00	50,691.78	0.00	June Collection
								50,691.78		
										4-Receipt
			Totals For 1 301 3011					50,691.78		Balance Period 12 9,280,899.09

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,535,498.00	0.00	4,535,498.00	0.00	4,344,490.00	0.00	(4,344,490.00)	191,008.00	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>
6/30/2021	4-Receipt		062021			0.00	0.00	9,796.64	0.00	June Collection
								9,796.64		
										4-Receipt
			Totals For 1 301 3012					9,796.64		Balance Period 12 4,344,490.00

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,233,545.00	0.00	1,233,545.00	0.00	1,187,054.30	0.00	(1,187,054.30)	46,490.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		062021			0.00	0.00	4,407.19	0.00	June Collection
								4,407.19		
										4-Receipt
			Totals For 1 301 3013					4,407.19		Balance Period 12 1,187,054.30

1 301 3015

Detail Report for Wood County Commission

<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	713,601.53	0.00	(713,601.53)	(368,601.53)	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>
6/30/2021	4-Receipt		062021			0.00	0.00	782.06	0.00	June Collection
								782.06		
										Balance Period 12
										713,601.53
Totals For 1 301 3015								782.06		

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	659,307.02	0.00	(659,307.02)	(159,307.02)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		062021			0.00	0.00	57,895.08	0.00	June Collection
								57,895.08		
										Balance Period 12
										659,307.02
Totals For 1 301 3016								57,895.08		

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	366							
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	25.63	0.00	(25.63)	(25.63)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		062021			0.00	0.00	0.13	0.00	June Collection
								0.13		
										Balance Period 12
										25.63
Totals For 1 301 366								0.13		

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
554,550.00	124,697.00	679,247.00	0.00	662,095.13	0.00	(662,095.13)	17,151.87	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2021	4-Receipt		20-2269302			0.00	0.00	8,430.28	0.00	May Collections	
								8,430.28			
6/27/2021	6-Revision		21GC#3			125,001.00	0.00	0.00	0.00	Additional Revenue	
6/27/2021	6-Revision		21GC#3			304.00	0.00	0.00	0.00	Mistaken Revenue	
6-Revision											
Totals For 1 301-90						125,305.00		8,430.28		Balance Period 12	662,095.13

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	302									
GENERAL FUND TAX PENALTIES & INTEREST										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
275,000.00	0.00	275,000.00	0.00	430,291.62	0.00	(430,291.62)	(155,291.62)	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>	
6/30/2021	4-Receipt		062021			0.00	0.00	25,424.92	0.00	June Collection	
								25,424.92			
Totals For 1 302								25,424.92		Balance Period 12	430,291.62

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	304									
GENERAL FUND PROPERTY TRANSFER TAX										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
750,000.00	250,000.00	1,000,000.00	0.00	1,043,004.60	0.00	(1,043,004.60)	(43,004.60)	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>	
6/7/2021	4-Receipt		20-2269250			0.00	0.00	94,677.00	0.00	MAY 2021	
								94,677.00			
6/27/2021	6-Revision		21GC#3A			250,000.00	0.00	0.00	0.00	Additional Revenue	
6-Revision											
Totals For 1 304						250,000.00		94,677.00		Balance Period 12	1,043,004.60

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	309									
GENERAL FUND HOTEL OCCUPANCY TAX										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
590,420.00	0.00	590,420.00	0.00	366,363.18	0.00	(366,363.18)	224,056.82	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>
6/10/2021	4-Receipt		20-2269312			0.00	0.00	8,719.35	0.00	PARKERSBURG LODGING LLC - MAY 2021
6/10/2021	4-Receipt		20-2269313			0.00	0.00	9,195.73	0.00	HOLIDAY INN EXPRESS & SUITES - MAY 21
6/14/2021	4-Receipt		20-2269418			0.00	0.00	2,706.64	0.00	WESTEL LODGING LTD - MAY 2021
6/16/2021	4-Receipt		20-2269458			0.00	0.00	917.87	0.00	RODEWAY INN - MAY 2021
6/22/2021	4-Receipt		20-2269503			0.00	0.00	5,775.72	0.00	GATEWAY HOSPITALITY MWH, LLC - MAY
6/22/2021	4-Receipt		20-2269504			0.00	0.00	4,041.51	0.00	GATEWAY HOSPITALITY PARKERSBURG,
6/22/2021	4-Receipt		20-2269505			0.00	0.00	4,444.30	0.00	SHREE SWAMINARAYAN, LLC - MAY 2021
6/22/2021	4-Receipt		20-2269506			0.00	0.00	1,285.38	0.00	MOTEL 6 - MAY 2021
4-Receipt								37,086.50		
Totals For 1 309								37,086.50		Balance Period 12 366,363.18

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	96,642.06	0.00	(96,642.06)	(51,642.06)	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>
6/1/2021	4-Receipt		20-2269167			0.00	0.00	885.00	0.00	W5566
6/10/2021	4-Receipt		20-2269296			0.00	0.00	28.75	0.00	W5582
6/10/2021	4-Receipt		20-2269297			0.00	0.00	22.50	0.00	W5571
6/10/2021	4-Receipt		20-2269317			0.00	0.00	41.25	0.00	WW5569
6/10/2021	4-Receipt		20-2269317			0.00	0.00	291.25	0.00	5570
6/10/2021	4-Receipt		20-2269333			0.00	0.00	37.50	0.00	W5580
6/10/2021	4-Receipt		20-2269334			0.00	0.00	333.75	0.00	W5577
6/10/2021	4-Receipt		20-2269335			0.00	0.00	172.50	0.00	W5578
6/10/2021	4-Receipt		20-2269336			0.00	0.00	10.00	0.00	W5568
6/10/2021	4-Receipt		20-2269337			0.00	0.00	60.00	0.00	W5567
6/10/2021	4-Receipt		20-2269338			0.00	0.00	11.25	0.00	W5551
6/10/2021	4-Receipt		20-2269339			0.00	0.00	50.00	0.00	W5581
6/10/2021	4-Receipt		20-22693399			0.00	0.00	50.00	0.00	W5581
6/10/2021	4-Receipt		20-2269340			0.00	0.00	225.00	0.00	W5572
6/10/2021	4-Receipt		20-2269341			0.00	0.00	80.00	0.00	W5573
6/10/2021	4-Receipt		20-2269342			0.00	0.00	445.00	0.00	W5574
6/10/2021	4-Receipt		20-2269343			0.00	0.00	13.75	0.00	W5575
6/11/2021	4-Receipt		20-2269361			0.00	0.00	41.25	0.00	W5576
6/11/2021	4-Receipt		20-2269367			0.00	0.00	145.00	0.00	W5584
6/11/2021	4-Receipt		20-2269369			0.00	0.00	185.00	0.00	W5583
6/11/2021	4-Receipt		20-2269370			0.00	0.00	322.50	0.00	W5585
6/11/2021	4-Receipt		20-2269381			0.00	0.00	10.00	0.00	W5579

Detail Report for Wood County Commission

6/11/2021	4-Receipt	20-2269393	0.00	0.00	35.00	0.00	W5586
6/14/2021	4-Receipt	20-2269415	0.00	0.00	10.00	0.00	W5587
6/16/2021	4-Receipt	20-2269445	0.00	0.00	62.50	0.00	W5588
6/22/2021	4-Receipt	20-2269495	0.00	0.00	22.50	0.00	W5589
6/22/2021	4-Receipt	20-2269496	0.00	0.00	28.75	0.00	W5593
6/22/2021	4-Receipt	20-2269502	0.00	0.00	10.00	0.00	W5590
6/22/2021	4-Receipt	20-2269502	0.00	0.00	10.00	0.00	W5591
6/22/2021	4-Receipt	20-2269502	0.00	0.00	10.00	0.00	W5592
6/29/2021	4-Receipt	20-2269644	0.00	0.00	275.00	0.00	W5600
6/29/2021	4-Receipt	20-2269646	0.00	0.00	20.00	0.00	W5604
6/29/2021	4-Receipt	20-2269647	0.00	0.00	178.75	0.00	W5602
6/29/2021	4-Receipt	20-2269648	0.00	0.00	28.75	0.00	W5603
6/29/2021	4-Receipt	20-2269649	0.00	0.00	1,570.00	0.00	W5601
6/29/2021	4-Receipt	20-2269657	0.00	0.00	10.00	0.00	W5598
6/29/2021	4-Receipt	20-2269658	0.00	0.00	91.25	0.00	W5595
6/29/2021	4-Receipt	20-2269660	0.00	0.00	36.25	0.00	W5597
6/29/2021	4-Receipt	20-2269662	0.00	0.00	18.75	0.00	W5599
6/29/2021	4-Receipt	20-2269671	0.00	0.00	28.75	0.00	W5594
6/29/2021	4-Receipt	20-2269672	0.00	0.00	11.25	0.00	W5596

4-Receipt

5,918.75

Totals For 1 318

5,918.75

Balance Period 12

96,642.06

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
900.00	0.00	900.00	0.00	988.00	0.00	(988.00)	(88.00)	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>
6/7/2021	4-Receipt		20-2269241			0.00	0.00	6.00	0.00	FARM USE
								6.00		
								6.00		
										Balance Period 12
										988.00

Totals For 1 319

6.00

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1511						
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	11,239.87	0.00	(11,239.87)	(11,239.87)	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>
6/30/2021	4-Receipt		20#2269724			0.00	0.00	1,141.30	0.00	CITY OF PARKERSBURG

Detail Report for Wood County Commission

4-Receipt

1,141.30

Totals For 1 322 1511

1,141.30

Balance Period 12

11,239.87

1 322 1531

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1531							
GENERAL FUND	FEDERAL GRANTS	17-VA-036							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	33,689.47	0.00	(33,689.47)	(33,689.47)	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>
6/30/2021	4-Receipt		2032269726			0.00	0.00	2,060.60	0.00	STATE OF WV
								2,060.60		

4-Receipt

Totals For 1 322 1531

2,060.60

Balance Period 12

33,689.47

1 322 1534

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1534							
GENERAL FUND	FEDERAL GRANTS	JAG-COVID19							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,272.00	0.00	45,272.00	0.00	41,379.15	0.00	(41,379.15)	3,892.85	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		20#2269728			0.00	0.00	41,379.15	0.00	JAG GRANT
								41,379.15		

4-Receipt

Totals For 1 322 1534

41,379.15

Balance Period 12

41,379.15

1 322 1537

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1537							
GENERAL FUND	FEDERAL GRANTS	20-JAG-39							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	5,558.45	0.00	(5,558.45)	(5,558.45)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/22/2021	4-Receipt		20-2269508			0.00	0.00	2,558.45	0.00	STATE OF WEST VIRGINIA
								2,558.45		

4-Receipt

Totals For 1 322 1537

2,558.45

Balance Period 12

5,558.45

1 323 1461

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1461		
GENERAL FUND	STATE GRANTS	13LEDA0740		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	325,000.00	325,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				325,000.00
				<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>
6/27/2021	6-Revision		21GC#3B			325,000.00	0.00	0.00	0.00	State Grant
										6-Revision
										Totals For 1 323 1461
										325,000.00
										Balance Period 12
										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	1,691.00	1,691.00	0.00	3,195.33
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,195.33)
				<u>YTD Available</u>
				(1,504.33)
				<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>
6/10/2021	4-Receipt		20-2269311			0.00	0.00	10.00	0.00	GARY FIELDS
6/11/2021	4-Receipt		20-2269391			0.00	0.00	10.00	0.00	HETTIE JO THOMAS
6/11/2021	4-Receipt		20-2269392			0.00	0.00	10.00	0.00	PAUL MILLER
6/16/2021	4-Receipt		20-2269446			0.00	0.00	10.00	0.00	A W TAYLOR
6/16/2021	4-Receipt		20-2269447			0.00	0.00	10.00	0.00	SHERIFF OF JACKSON COUNTY - LYNN LO
6/16/2021	4-Receipt		20-2269448			0.00	0.00	30.00	0.00	AMANDA GILLILAND
										4-Receipt
										80.00
										Totals For 1 324 1273
										80.00
										Balance Period 12
										3,195.33

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1493		
GENERAL FUND	OTHER GRANTS	K9 FUND		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	6,613.00	6,613.00	0.00	10,042.73
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,042.73)
				<u>YTD Available</u>
				(3,429.73)
				<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>
6/3/2021	4-Receipt		20-2269212			0.00	0.00	444.40	0.00	FRANKLIN ELEMENTARY SCHOOL - DONA
6/10/2021	4-Receipt		20-2269295			0.00	0.00	806.50	0.00	K-9 DONATION
										4-Receipt
										1,250.90
6/27/2021	6-Revision		21GC#3			4,209.00	0.00	0.00	0.00	Donation
										6-Revision

Detail Report for Wood County Commission

Totals For 1 324 1493

4,209.00

1,250.90

Balance Period 12

10,042.73

1 324 1540

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1540							
GENERAL FUND	OTHER GRANTS	4H CAMP IMPROVEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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>
6/27/2021	6-Revision		21GC#3B			150,000.00	0.00	0.00	0.00	Additional Allocation
										6-Revision

Totals For 1 324 1540

150,000.00

Balance Period 12

0.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	0.00	5,131.43	0.00	(5,131.43)	(4,631.43)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2021	4-Receipt		20-2269210			0.00	0.00	5.00	0.00	MARIAH SNIDER
6/4/2021	4-Receipt		20-2269230			0.00	0.00	5.00	0.00	EHREN CLOVIS
6/9/2021	4-Receipt		20-2269283			0.00	0.00	5.00	0.00	SHUANGSHUANG ZHENG
6/9/2021	4-Receipt		20-2269288			0.00	0.00	5.00	0.00	JODI ASHLEY
6/11/2021	4-Receipt		20-2269344			0.00	0.00	5.00	0.00	CHERYL STAHL
6/11/2021	4-Receipt		20-2269346			0.00	0.00	5.00	0.00	MICHAEL OMAN
6/15/2021	4-Receipt		20-2269425			0.00	0.00	5.00	0.00	SEANNA SHEARER
6/15/2021	4-Receipt		20-2269437			0.00	0.00	5.00	0.00	JOHN GARNER
6/17/2021	4-Receipt		20-2269472			0.00	0.00	5.00	0.00	KELSEY JOHNSON
6/22/2021	4-Receipt		20-2269494			0.00	0.00	5.00	0.00	DENNIS O'CALLAGHAN
6/22/2021	4-Receipt		20-2269498			0.00	0.00	5.00	0.00	RYAN COBB
6/23/2021	4-Receipt		20-2269540			0.00	0.00	5.00	0.00	ERIC MEADOWS
6/25/2021	4-Receipt		20-2269562			0.00	0.00	5.00	0.00	SEANNA SHEARER
6/28/2021	4-Receipt		20-2269611			0.00	0.00	5.00	0.00	JUSTIN SMITH
6/28/2021	4-Receipt		20-2269621			0.00	0.00	5.00	0.00	JOSEPH SIKORSKI II
								75.00		4-Receipt

Totals For 1 327

75.00

Balance Period 12

5,131.43

1 329

Detail Report for Wood County Commission

<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	29,853.00	0.00	(29,853.00)	147.00	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>
6/10/2021	4-Receipt		20-2269307			0.00	0.00	2,067.00	0.00	06/03/2021
6/29/2021	4-Receipt		20-2269634			0.00	0.00	621.00	0.00	06/24/2021
								2,688.00		
			4-Receipt							
			Totals For 1 329					2,688.00		Balance Period 12 29,853.00

<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	13,542.00	0.00	(13,542.00)	(3,542.00)	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>
6/4/2021	4-Receipt		20-2269232			0.00	0.00	1,858.00	0.00	MAY 2021
								1,858.00		
			4-Receipt							
			Totals For 1 330					1,858.00		Balance Period 12 13,542.00

<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	12,000.00	272,000.00	0.00	296,082.89	0.00	(296,082.89)	(24,082.89)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2021	4-Receipt		20-2269250			0.00	0.00	25,724.29	0.00	MAY 2021
								25,724.29		
			4-Receipt							
6/27/2021	6-Revision		21GC#3A			12,000.00	0.00	0.00	0.00	Additional Revenue
			6-Revision							
			Totals For 1 331			12,000.00		25,724.29		Balance Period 12 296,082.89

1 332

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	56,482.70	0.00	(56,482.70)	3,517.30	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>
6/4/2021	4-Receipt		20-2269232			0.00	0.00	4,796.20	0.00	MAY 2021
								4,796.20		
										Balance Period 12
			Totals For 1 332					4,796.20		56,482.70

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>
6,000.00	0.00	6,000.00	0.00	5,620.00	0.00	(5,620.00)	380.00	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>
6/4/2021	4-Receipt		20-2269232			0.00	0.00	210.00	0.00	MAY 2021
6/7/2021	4-Receipt		20-2269247			0.00	0.00	120.25	0.00	MAGISTRATE - MAY 2021
								330.25		
										Balance Period 12
			Totals For 1 333					330.25		5,620.00

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>
4,500.00	0.00	4,500.00	0.00	3,560.00	0.00	(3,560.00)	940.00	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>
6/1/2021	4-Receipt		20-2269165			0.00	0.00	5.00	0.00	CASEY CAPLINGER
6/1/2021	4-Receipt		20-2269172			0.00	0.00	5.00	0.00	LURIA HAMILTON
6/1/2021	4-Receipt		20-2269173			0.00	0.00	5.00	0.00	LOGAN STANLEY
6/1/2021	4-Receipt		20-2269187			0.00	0.00	20.00	0.00	CARFAX
6/1/2021	4-Receipt		20-2269188			0.00	0.00	5.00	0.00	LEXISNEXIS - HOCE
6/1/2021	4-Receipt		20-2269189			0.00	0.00	5.00	0.00	LEXISNEXIS - SHEPLER
6/1/2021	4-Receipt		20-2269191			0.00	0.00	10.00	0.00	ROGER BAILEY
6/2/2021	4-Receipt		20-2269194			0.00	0.00	5.00	0.00	GARY FREED
6/2/2021	4-Receipt		20-2269202			0.00	0.00	5.00	0.00	RONALD HARDBARGER

Detail Report for Wood County Commission

6/4/2021	4-Receipt	20-2269228	0.00	0.00	5.00	0.00	LEXISNEXIS - HILL
6/7/2021	4-Receipt	20-2269252	0.00	0.00	5.00	0.00	RONALD MARKS
6/7/2021	4-Receipt	20-2269253	0.00	0.00	5.00	0.00	LEXISNEXIS - STANLEY/HAMILTON
6/7/2021	4-Receipt	20-2269254	0.00	0.00	5.00	0.00	LEXISNEXIS - CURTISS
6/7/2021	4-Receipt	20-2269256	0.00	0.00	5.00	0.00	WV NATIONAL INSURANCE STROEHAM IN
6/7/2021	4-Receipt	20-2269257	0.00	0.00	5.00	0.00	LEXISNEXIS - WIGAL
6/8/2021	4-Receipt	20-2269265	0.00	0.00	5.00	0.00	CAROLYN AFFOLTER
6/8/2021	4-Receipt	20-2269271	0.00	0.00	5.00	0.00	PVC NOVA CORPORATION
6/8/2021	4-Receipt	20-2269273	0.00	0.00	5.00	0.00	DANNIE MURRAY
6/9/2021	4-Receipt	20-2269282	0.00	0.00	5.00	0.00	JAMES KEARNS
6/9/2021	4-Receipt	20-2269285	0.00	0.00	10.00	0.00	KAITLYN CAIN
6/9/2021	4-Receipt	20-2269286	0.00	0.00	5.00	0.00	RHONDA BUTCHER
6/10/2021	4-Receipt	20-2269289	0.00	0.00	5.00	0.00	JESSICA REITMIRE
6/10/2021	4-Receipt	20-2269332	0.00	0.00	5.00	0.00	ASHLEY BROWN
6/11/2021	4-Receipt	20-2269354	0.00	0.00	5.00	0.00	LEXISNEXIS - DAVID BARNES
6/11/2021	4-Receipt	20-2269355	0.00	0.00	5.00	0.00	LEXISNEXIS - JOCELYN ST CLAIRE
6/11/2021	4-Receipt	20-2269358	0.00	0.00	5.00	0.00	LEXISNEXIS - JONAVIEVE LOCKHART
6/14/2021	4-Receipt	20-2269410	0.00	0.00	5.00	0.00	KELLY LAUGHERY
6/15/2021	4-Receipt	20-2269435	0.00	0.00	5.00	0.00	REBECCA UHL
6/16/2021	4-Receipt	20-2269453	0.00	0.00	5.00	0.00	LEXISNEXIS - HOLSINGER
6/16/2021	4-Receipt	20-2269454	0.00	0.00	5.00	0.00	NEWTON INS - JONES
6/17/2021	4-Receipt	20-2269465	0.00	0.00	5.00	0.00	METROPOLITAN - WASTE MANAGEMENT
6/17/2021	4-Receipt	20-2269466	0.00	0.00	5.00	0.00	METROPOLITAN - LYNCH
6/22/2021	4-Receipt	20-2269480	0.00	0.00	5.00	0.00	MARY DAVIS
6/22/2021	4-Receipt	20-2269484	0.00	0.00	5.00	0.00	BRYANNA PECK
6/22/2021	4-Receipt	20-2269487	0.00	0.00	5.00	0.00	DUNBAR & FOWLER
6/22/2021	4-Receipt	20-2269488	0.00	0.00	5.00	0.00	BRITTANY PATTON
6/22/2021	4-Receipt	20-2269489	0.00	0.00	5.00	0.00	KRISTA MAZE
6/22/2021	4-Receipt	20-2269491	0.00	0.00	5.00	0.00	SHEILA GILBERT
6/22/2021	4-Receipt	20-2269501	0.00	0.00	5.00	0.00	GALE THOMPSON
6/22/2021	4-Receipt	20-2269524	0.00	0.00	5.00	0.00	LEYLA PAUL
6/22/2021	4-Receipt	20-2269524	0.00	0.00	5.00	0.00	LEYLA PAUL
6/22/2021	4-Receipt	20-2269524	0.00	0.00	5.00	0.00	LEYLA PAUL
6/23/2021	4-Receipt	20-2269531	0.00	0.00	5.00	0.00	JILL REEVES
6/23/2021	4-Receipt	20-2269532	0.00	0.00	5.00	0.00	JONATHAN GOFF
6/24/2021	4-Receipt	20-2269541	0.00	0.00	5.00	0.00	JEFF TRACEWELL
6/24/2021	4-Receipt	20-2269547	0.00	0.00	5.00	0.00	PROGRESSIVE - SMARR
6/24/2021	4-Receipt	20-2269549	0.00	0.00	5.00	0.00	LEXISNEXIS - UHL/JONES
6/24/2021	4-Receipt	20-2269550	0.00	0.00	5.00	0.00	LEXISNEXIS - LEMON
6/24/2021	4-Receipt	20-2269551	0.00	0.00	5.00	0.00	LEXISNEXIS - MARKS/KNOPP
6/24/2021	4-Receipt	20-2269552	0.00	0.00	5.00	0.00	LEXISNEXIS - BENTON
6/24/2021	4-Receipt	20-2269553	0.00	0.00	5.00	0.00	LEXISNEXIS - LEWIS
6/24/2021	4-Receipt	20-2269554	0.00	0.00	5.00	0.00	LEXISNEXIS - GOFF
6/25/2021	4-Receipt	20-2269601	0.00	0.00	5.00	0.00	LEXISNEXIS - YANEGO
6/28/2021	4-Receipt	20-2269612	0.00	0.00	5.00	0.00	HARLEN FLESHER - ACCIDENT

Detail Report for Wood County Commission

6/28/2021	4-Receipt	20-2269615	0.00	0.00	5.00	0.00	PROGRESSIVE - HORNER
6/28/2021	4-Receipt	20-2269616	0.00	0.00	5.00	0.00	LEXISNEXIS - FLESHER
6/28/2021	4-Receipt	20-2269617	0.00	0.00	5.00	0.00	LEXISNEXIS - FERGUSON
6/28/2021	4-Receipt	20-2269618	0.00	0.00	5.00	0.00	LEXISNEXIS
6/28/2021	4-Receipt	20-2269619	0.00	0.00	25.00	0.00	CARFAX
6/28/2021	4-Receipt	20-2269620	0.00	0.00	5.00	0.00	METROPOLITAN - STULL
6/29/2021	4-Receipt	20-2269632	0.00	0.00	5.00	0.00	DUNBAR & FOWLER - PATTON
6/29/2021	4-Receipt	20-2269633	0.00	0.00	5.00	0.00	DUNBAR & FOWLER - CARPENTER
6/29/2021	4-Receipt	20-2269642	0.00	0.00	5.00	0.00	LEEXISNEXIS - BRONSON
6/29/2021	4-Receipt	20-2269643	0.00	0.00	5.00	0.00	LEXISNEXIS - HINZMAN
6/29/2021	4-Receipt	20-2269645	0.00	0.00	5.00	0.00	LEXISNEXIS - MAZE
6/29/2021	4-Receipt	20-2269655	0.00	0.00	5.00	0.00	LEXISNEXIS - WAGGONER
6/29/2021	4-Receipt	20-2269659	0.00	0.00	5.00	0.00	LEXISNEXIS - EDDY
6/29/2021	4-Receipt	20-2269661	0.00	0.00	5.00	0.00	LEXISNEXIS - KEFFER

4-Receipt

385.00

Totals For 1 334

385.00

Balance Period 12

3,560.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	11,408.50	0.00	(11,408.50)	591.50	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>
6/3/2021	4-Receipt		20-2269213			0.00	0.00	682.00	0.00	SHERIFF OF WOOD COUNTY - MAY 2021
								682.00		

4-Receipt

682.00

Totals For 1 335

682.00

Balance Period 12

11,408.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	13,414.00	0.00	(13,414.00)	(12,414.00)	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>
6/7/2021	4-Receipt		20-2269250			0.00	0.00	1,168.00	0.00	MAY 2021
								1,168.00		

4-Receipt

1,168.00

Totals For 1 337

1,168.00

Balance Period 12

13,414.00

1 340

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	66,644.97	0.00	(66,644.97)	(1,644.97)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2021	4-Receipt		20-2269394			0.00	0.00	9,808.00	0.00	STATE OF WV
								9,808.00		
										Balance Period 12
								9,808.00		66,644.97
			Totals For 1 340							
										1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	6,525.00	0.00	(6,525.00)	1,475.00	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>
6/1/2021	4-Receipt		20-2269166			0.00	0.00	25.00	0.00	ADAMS
6/11/2021	4-Receipt		20-2269359			0.00	0.00	25.00	0.00	THE ROCK
6/11/2021	4-Receipt		20-2269360			0.00	0.00	25.00	0.00	HOUSTON
6/11/2021	4-Receipt		20-2269362			0.00	0.00	25.00	0.00	MCCONNEL
6/11/2021	4-Receipt		20-2269363			0.00	0.00	50.00	0.00	SHOOK
6/11/2021	4-Receipt		20-2269364			0.00	0.00	25.00	0.00	FARM BUREAU
6/11/2021	4-Receipt		20-2269365			0.00	0.00	25.00	0.00	BURNOSKY
6/11/2021	4-Receipt		20-2269366			0.00	0.00	50.00	0.00	DYE
6/11/2021	4-Receipt		20-2269368			0.00	0.00	50.00	0.00	SMITH
6/11/2021	4-Receipt		20-2269377			0.00	0.00	50.00	0.00	HARRIS
6/11/2021	4-Receipt		20-2269378			0.00	0.00	50.00	0.00	HUFFMAN
6/11/2021	4-Receipt		20-2269379			0.00	0.00	50.00	0.00	HINES
6/11/2021	4-Receipt		20-2269382			0.00	0.00	25.00	0.00	SMITH
6/11/2021	4-Receipt		20-2269383			0.00	0.00	50.00	0.00	MCGRATH
6/11/2021	4-Receipt		20-2269384			0.00	0.00	50.00	0.00	WOLFE
6/11/2021	4-Receipt		20-2269385			0.00	0.00	50.00	0.00	GONDALIA
6/11/2021	4-Receipt		20-2269386			0.00	0.00	50.00	0.00	GONDALIA
6/11/2021	4-Receipt		20-2269387			0.00	0.00	25.00	0.00	SHAFFER
6/11/2021	4-Receipt		20-2269388			0.00	0.00	25.00	0.00	PARSONS
6/14/2021	4-Receipt		20-2269412			0.00	0.00	50.00	0.00	MOVRC
6/14/2021	4-Receipt		20-2269413			0.00	0.00	50.00	0.00	EADS
6/14/2021	4-Receipt		20-2269414			0.00	0.00	50.00	0.00	MCCRADY
6/22/2021	4-Receipt		20-2269513			0.00	0.00	25.00	0.00	PARK

Detail Report for Wood County Commission

6/22/2021	4-Receipt	20-2269517	0.00	0.00	25.00	0.00	ALORA
6/22/2021	4-Receipt	20-2269518	0.00	0.00	25.00	0.00	CARRICO
6/22/2021	4-Receipt	20-2269519	0.00	0.00	50.00	0.00	ROEDER
6/22/2021	4-Receipt	20-2269520	0.00	0.00	25.00	0.00	STATHERS
6/22/2021	4-Receipt	20-2269521	0.00	0.00	25.00	0.00	LACY
6/22/2021	4-Receipt	20-2269522	0.00	0.00	25.00	0.00	LAMP
6/22/2021	4-Receipt	20-2269523	0.00	0.00	25.00	0.00	BAILEY
6/29/2021	4-Receipt	20-2269664	0.00	0.00	25.00	0.00	TARRANT
6/29/2021	4-Receipt	20-2269665	0.00	0.00	25.00	0.00	RABATIN
6/29/2021	4-Receipt	20-2269666	0.00	0.00	25.00	0.00	ALICE
6/29/2021	4-Receipt	20-2269670	0.00	0.00	200.00	0.00	FAMILY CRISIS CENTER
6/29/2021	4-Receipt	20-2269675	0.00	0.00	25.00	0.00	CONGROVE
6/29/2021	4-Receipt	20-2269676	0.00	0.00	75.00	0.00	FB CHURCH
6/29/2021	4-Receipt	20-2269677	0.00	0.00	50.00	0.00	ASBURY

4-Receipt **1,525.00**

Totals For 1 340 17 **1,525.00** **Balance Period 12** **6,525.00**

1 350

Fund	Account	Sub1	Sub2	Sub3				
1	350							
GENERAL FUND	IRP FEES							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,000.00	0.00	65,000.00	0.00	87,252.43	0.00	(87,252.43)	(22,252.43)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/30/2021	4-Receipt		062021			0.00	0.00	3,368.23	0.00	June Collection

4-Receipt **3,368.23**

Totals For 1 350 **3,368.23** **Balance Period 12** **87,252.43**

1 361

Fund	Account	Sub1	Sub2	Sub3				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
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	6,839.25	0.00	(6,839.25)	160.75	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/7/2021	4-Receipt		20-2269243			0.00	0.00	64.75	0.00	MAGISTRATE
6/7/2021	4-Receipt		20-2269245			0.00	0.00	284.75	0.00	MAGISTRATE - MAY 2021

4-Receipt **349.50**

Totals For 1 361 **349.50** **Balance Period 12** **6,839.25**

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	11,578.24	0.00	(11,578.24)	3,421.76	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>
6/30/2021	4-Receipt		062021			0.00	0.00	20.90	0.00	June Collection
6/30/2021	4-Receipt		20-2269851			0.00	0.00	567.15	0.00	UNITED BANK - JUNE 2021
								588.05		
										4-Receipt
										Totals For 1 365
								588.05		Balance Period 12
										11,578.24

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	113.00	613.00	0.00	964.29	0.00	(964.29)	(351.29)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		20#2269625			0.00	0.00	353.00	0.00	RMR PILT
								353.00		
										4-Receipt
										Totals For 1 366
								353.00		Balance Period 12
										964.29

<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	144.00	0.00	(144.00)	(144.00)	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>
6/7/2021	4-Receipt		20-2269240			0.00	0.00	15.90	0.00	MAY 2021
								15.90		
										4-Receipt
										Totals For 1 369
								15.90		Balance Period 12
										144.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	370			

Detail Report for Wood County Commission

<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>
35,000.00	0.00	35,000.00	0.00	33,614.04
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(33,614.04)
				<u>YTD Available</u>
				1,385.96
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		20#2269623			0.00	0.00	135.80	0.00	STATE OF WV
6/30/2021	4-Receipt		20#2269624			0.00	0.00	3,499.81	0.00	TABLE GAMES
								3,635.61		
										3,635.61
										33,614.04
										33,614.04

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	373			
GENERAL FUND	VIDEO LOTTERY			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
200,000.00	122,000.00	322,000.00	0.00	368,513.57
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(368,513.57)
				<u>YTD Available</u>
				(46,513.57)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	4-Receipt		20@2269723			0.00	0.00	35,179.85	0.00	JUNE 2021
								35,179.85		
6/27/2021	6-Revision		21GC#3A			122,000.00	0.00	0.00	0.00	Additional Revenue
										35,179.85
										368,513.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	382			
GENERAL FUND	REFUNDS/REIMBURSEMENTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
210,000.00	38,943.00	248,943.00	0.00	193,112.90
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(193,112.90)
				<u>YTD Available</u>
				55,830.10
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	4-Receipt		20-2269308			0.00	0.00	8,798.34	0.00	STATE OF WEST VIRGINIA
6/10/2021	4-Receipt		20-2269309			0.00	0.00	90.66	0.00	GAS USAGE
6/10/2021	4-Receipt		20-2269310			0.00	0.00	2,170.00	0.00	PKB-WCAA
6/11/2021	4-Receipt		20-2269395			0.00	0.00	1,050.00	0.00	WOOD COUNTY COMMISSION
6/22/2021	4-Receipt		20-2269507			0.00	0.00	570.00	0.00	STATE OF WEST VIRGINIA
6/22/2021	4-Receipt		20-2269509			0.00	0.00	15.00	0.00	STATE OF WEST VIRGINIA
6/29/2021	4-Receipt		20-2269639			0.00	0.00	300.03	0.00	MOUNTWOOD

Detail Report for Wood County Commission

6/29/2021	4-Receipt	20-2269640		0.00	0.00	212.04	0.00	FUEL
6/29/2021	4-Receipt	20-2269641		0.00	0.00	15,245.74	0.00	OVERPAYMENT
			4-Receipt			28,451.81		
6/27/2021	6-Revision	21GC#3A		14,642.00	0.00	0.00	0.00	Additional Revenue
			6-Revision					
Totals For 1 382				14,642.00		28,451.81		Balance Period 12
								193,112.90

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,611.00	0.00	12,611.00	0.00	3,683.25	0.00	(3,683.25)	8,927.75	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>
6/10/2021	4-Receipt		20-2269298			0.00	0.00	23.50	0.00	06/01/2021
6/10/2021	4-Receipt		20-2269299			0.00	0.00	21.75	0.00	06/07/2021
6/10/2021	4-Receipt		20-2269300			0.00	0.00	14.50	0.00	06/08/2021
6/10/2021	4-Receipt		20-2269301			0.00	0.00	15.25	0.00	06/09/2021
6/16/2021	4-Receipt		20-2269443			0.00	0.00	33.25	0.00	06/14/2021
6/16/2021	4-Receipt		20-2269444			0.00	0.00	25.50	0.00	06/15/21
6/29/2021	4-Receipt		20-2269650			0.00	0.00	22.75	0.00	06/22/2021
6/29/2021	4-Receipt		20-2269651			0.00	0.00	25.75	0.00	06/23/2021
6/29/2021	4-Receipt		20-2269652			0.00	0.00	33.50	0.00	06/28/2021
6/29/2021	4-Receipt		20-2269678			0.00	0.00	12.00	0.00	06/29/2021
6/30/2021	4-Receipt		20-2269687			0.00	0.00	68.00	0.00	FAMILY CRISIS CENTER
				4-Receipt				295.75		
Totals For 1 383								295.75		Balance Period 12
										3,683.25

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>
22,000.00	0.00	22,000.00	0.00	18,782.75	0.00	(18,782.75)	3,217.25	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>
6/11/2021	4-Receipt		20-2269371			0.00	0.00	50.00	0.00	DIXON
6/11/2021	4-Receipt		20-2269372			0.00	0.00	50.00	0.00	RIFFLE
6/11/2021	4-Receipt		20-2269373			0.00	0.00	50.00	0.00	SMITH
6/11/2021	4-Receipt		20-2269374			0.00	0.00	50.00	0.00	BOSO
6/11/2021	4-Receipt		20-2269375			0.00	0.00	50.00	0.00	WISE
6/11/2021	4-Receipt		20-2269376			0.00	0.00	50.00	0.00	GUMM

Detail Report for Wood County Commission

6/11/2021	4-Receipt	20-2269380	0.00	0.00	50.00	0.00	FULL
6/22/2021	4-Receipt	20-2269515	0.00	0.00	50.00	0.00	MCDANIELS
6/22/2021	4-Receipt	20-2269516	0.00	0.00	50.00	0.00	SARGENT
6/29/2021	4-Receipt	20-2269668	0.00	0.00	50.00	0.00	BOSO #195
6/29/2021	4-Receipt	20-2269669	0.00	0.00	150.00	0.00	HARDMAN
6/29/2021	4-Receipt	20-2269673	0.00	0.00	50.00	0.00	WILLIAMS
6/29/2021	4-Receipt	20-2269674	0.00	0.00	50.00	0.00	LALLEMONT

4-Receipt

750.00

Totals For 1 383 16

750.00

Balance Period 12

18,782.75

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	712			1,867,592.00	89,436.00	1,957,028.00	0.00	1,868,361.27	0.00	(1,868,361.27)	88,666.73	0.00
GENERAL FUND		PAYROLL REIM		E-911									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	4-Receipt		20-2269268			0.00	0.00	148,222.63	0.00	911 - MAY 2021
						4-Receipt		148,222.63		
6/27/2021	6-Revision		21GC#3A			22,500.00	0.00	0.00	0.00	Additional Revenue
						6-Revision				
Totals For 1 397 712						22,500.00		148,222.63		Balance Period 12
										1,868,361.27

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	397	731			848,922.00	0.00	848,922.00	0.00	39,309.10	0.00	(39,309.10)	809,612.90	0.00
GENERAL FUND		PAYROLL REIM		COMMUNITY CORRECTIONS									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2021	4-Receipt		20-2269356			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES
						4-Receipt		3,434.00		
Totals For 1 397 731								3,434.00		Balance Period 12
										39,309.10

1 399

<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	399				735,794.00	19,433.00	755,227.00	0.00	679,815.47	0.00	(679,815.47)	75,411.53	0.00
GENERAL FUND		TRANSFERS ASSESSOR'S VALUATIO											

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>
6/8/2021	4-Receipt		20-2269269			0.00	0.00	61,658.50	0.00	911 - MAY 2021
4-Receipt								61,658.50		
Totals For 1 399								61,658.50		Balance Period 12
679,815.47										

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	124,184.88	0.00	0.00	(124,184.88)	0.12	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>
6/15/2021	2-Invoice	COLOMBO JAMES E.	10-00272559-REG	272559		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00100010-REG	100010		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/15/2021	2-Invoice	TEBAY ROBERT K.	10-00272567-REG	272567		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
6/30/2021	2-Invoice	COLOMBO JAMES E.	10-00272782-REG	272782		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/30/2021	2-Invoice	COUCH DAVID BLAIR	10-00100013-REG	100013		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/30/2021	2-Invoice	TEBAY ROBERT K.	10-00272790-REG	272790		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice								10,348.74		
Totals For 1 401 10 101								10,348.74		Balance Period 12
124,184.88										

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
340,362.00	17,000.00	357,362.00	333,311.01	0.00	0.00	(333,311.01)	24,050.99	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>
6/15/2021	2-Invoice	BRUST PAMELA J.	10-00272558-REG	272558		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
6/15/2021	2-Invoice	DENNIS AMANDA JO	10-00272560-REG	272560		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
6/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00272561-REG	272561		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.
6/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00272562-REG	272562		0.00	450.00	0.00	0.00	HUPP MICHAEL GALE
6/15/2021	2-Invoice	JACKSON DARRELL V	10-00272563-REG	272563		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
6/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00272565-REG	272565		0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
6/15/2021	2-Invoice	SEUFER MARTIN A.	10-00272566-REG	272566		0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
6/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00272568-REG	272568		0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/30/2021	2-Invoice	BRUST PAMELA J.	10-00272781-REG	272781		0.00	1,437.50	0.00	0.00	BRUST PAMELA J.
6/30/2021	2-Invoice	DENNIS AMANDA JO	10-00272783-REG	272783		0.00	1,448.75	0.00	0.00	DENNIS AMANDA JO
6/30/2021	2-Invoice	GRAHAM ANGELA M.	10-00272784-REG	272784		0.00	1,770.84	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	HUPP MICHAEL GALE	10-00272785-REG	272785	0.00	360.00	0.00	0.00	HUPP MICHAEL GALE
6/30/2021	2-Invoice	JACKSON DARRELL V	10-00272786-REG	272786	0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
6/30/2021	2-Invoice	ROBINSON SARAH JANE	10-00272788-REG	272788	0.00	1,520.84	0.00	0.00	ROBINSON SARAH JANE
6/30/2021	2-Invoice	SEUFER MARTIN A.	10-00272789-REG	272789	0.00	3,062.50	0.00	0.00	SEUFER MARTIN A.
6/30/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00272791-REG	272791	0.00	2,083.34	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

26,374.22

Totals For 1 401 10 103

26,374.22

Balance Period 12

333,311.01

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,538.00	1,301.00	36,839.00	35,035.15	0.00	0.00	(35,035.15)	1,803.85	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	1,174.52	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	274.66	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	1,217.10	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	284.66	0.00	0.00	MED

2-Invoice

2,950.94

Totals For 1 401 10 104

2,950.94

Balance Period 12

35,035.15

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
166,455.00	0.00	166,455.00	160,980.97	0.00	0.00	(160,980.97)	5,474.03	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	10,688.01	0.00	0.00	HEALTH PREMIUM
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	(3,084.18)	0.00	0.00	ADJUSTMENTS
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	432.47	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	15.92	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	0.96	0.00	0.00	INV ADJUSTMENT
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	88.43	0.00	0.00	LTD
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	58.35	0.00	0.00	ADJUSTMENTS
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	26.37	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	(27.12)	0.00	0.00	ADJUSTMENTS
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	164.25	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	592.67	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	2,000.42	0.00	0.00	HRA

Detail Report for Wood County Commission

6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540	0.00	307.80	0.00	0.00	HRA	
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542	0.00	116.08	0.00	0.00	HRA	
2-Invoice						11,380.43				
Totals For 1 401 10 105						11,380.43			Balance Period 12	160,980.97

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	2,439.85	0.00	0.00	(2,439.85)	2,560.15	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00272660-REG	272660		0.00	25.00	0.00	0.00	ALLEN PEGGY SUE
6/15/2021	2-Invoice	ATKINSON CARA	10-00272640-REG	272640		0.00	20.00	0.00	0.00	ATKINSON CARA
6/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00272570-REG	272570		0.00	20.00	0.00	0.00	BECKETT CAROLYN J.
6/15/2021	2-Invoice	BOSO LINDSEY A	10-00272651-REG	272651		0.00	20.00	0.00	0.00	BOSO LINDSEY A
6/15/2021	2-Invoice	TAYLOR BOWEN	10-00272761-REG	272761		0.00	20.00	0.00	0.00	BOWEN TAYLOR E
6/15/2021	2-Invoice	BOWMAN DONNA M.	10-00272571-REG	272571		0.00	20.00	0.00	0.00	BOWMAN DONNA M.
6/15/2021	2-Invoice	BRUST PAMELA J.	10-00272558-REG	272558		0.00	25.00	0.00	0.00	BRUST PAMELA J.
6/15/2021	2-Invoice	BURDETTE APRIL D.	10-00272716-REG	272716		0.00	25.00	0.00	0.00	BURDETTE APRIL D.
6/15/2021	2-Invoice	CROSS ALISHA D	10-00272572-REG	272572		0.00	20.00	0.00	0.00	CROSS ALISHA D
6/15/2021	2-Invoice	DENNIS AMANDA JO	10-00272560-REG	272560		0.00	20.00	0.00	0.00	DENNIS AMANDA JO
6/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00272573-REG	272573		0.00	20.00	0.00	0.00	DEVORE MARTHA JANE
6/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00272574-REG	272574		0.00	20.00	0.00	0.00	DOTSON LESLIE RENEE
6/15/2021	2-Invoice	DYE BRENDA D.	10-00272575-REG	272575		0.00	25.00	0.00	0.00	DYE BRENDA D.
6/15/2021	2-Invoice	ESCANDON HERNANDO	10-00272766-REG	272766		0.00	40.00	0.00	0.00	ESCANDON HERNANDO
6/15/2021	2-Invoice	GODFREY MICHELLE M	10-00272618-REG	272618		0.00	20.00	0.00	0.00	GODFREY MICHELLE M
6/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00272561-REG	272561		0.00	25.00	0.00	0.00	GRAHAM ANGELA M.
6/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00272619-REG	272619		0.00	20.00	0.00	0.00	HAMMER RHEA LYNN
6/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272577-REG	272577		0.00	25.00	0.00	0.00	HOCKENBERRY CHRISTINA L
6/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00272578-REG	272578		0.00	25.00	0.00	0.00	JOHNSTON BARBARA A.
6/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00272683-REG	272683		0.00	40.00	0.00	0.00	JOHNSON CHARLES J.
6/15/2021	2-Invoice	KELLY MISTY D	10-00272564-REG	272564		0.00	25.00	0.00	0.00	KELLY MISTY D
6/15/2021	2-Invoice	MAXSON PAULA A	10-00272608-REG	272608		0.00	20.00	0.00	0.00	MAXSON PAULA A
6/15/2021	2-Invoice	PADDEN KANDY A	10-00272626-REG	272626		0.00	20.00	0.00	0.00	PADDEN KANDY A
6/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272581-REG	272581		0.00	20.00	0.00	0.00	PENNINGTON SUE ANNE
6/15/2021	2-Invoice	SCHUCK DENISE E.	10-00272611-REG	272611		0.00	25.00	0.00	0.00	SCHUCK DENISE E.
6/15/2021	2-Invoice	SEUFER MARTIN A.	10-00272566-REG	272566		0.00	25.00	0.00	0.00	SEUFER MARTIN A.
6/15/2021	2-Invoice	SNODGRASS LORA B.	10-00272629-REG	272629		0.00	40.00	0.00	0.00	SNODGRASS LORA B.
6/15/2021	2-Invoice	SPRADLING HEATHER N	10-00272584-REG	272584		0.00	20.00	0.00	0.00	SPRADLING HEATHER N
6/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00272568-REG	272568		0.00	25.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00272631-REG	272631		0.00	20.00	0.00	0.00	WILLIAMS JEZIRAE L
6/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00272601-REG	272601		0.00	25.00	0.00	0.00	WILLIAMS TRACY A.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	RABER-ABLES AMANDA	10-00272833-REG	272833	0.00	25.00	0.00	0.00	RABER-ABLES AMANDA
6/30/2021	2-Invoice	ADKINS AMANDA J.	10-00272825-REG	272825	0.00	25.00	0.00	0.00	ADKINS AMANDA J.
6/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272946-REG	272946	0.00	25.00	0.00	0.00	BARKER CHELSEA N.
6/30/2021	2-Invoice	BEARY ELIZABETH	10-00272792-REG	272792	0.00	25.00	0.00	0.00	BEARY ELIZABETH
6/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00272793-REG	272793	0.00	25.00	0.00	0.00	BECKETT CAROLYN J.
6/30/2021	2-Invoice	BELL ANDREW H	10-00272838-REG	272838	0.00	25.00	0.00	0.00	BELL ANDREW H
6/30/2021	2-Invoice	BOSO LINDSEY A	10-00272873-REG	272873	0.00	25.00	0.00	0.00	BOSO LINDSEY A
6/30/2021	2-Invoice	BOWMAN DONNA M.	10-00272794-REG	272794	0.00	25.00	0.00	0.00	BOWMAN DONNA M.
6/30/2021	2-Invoice	BRADEN ANGELA K	10-00272827-REG	272827	0.00	25.00	0.00	0.00	BRADEN ANGELA K
6/30/2021	2-Invoice	BRADFORD RISHA LYNN	10-00272874-REG	272874	0.00	25.00	0.00	0.00	BRADFORD RISHA LYNN
6/30/2021	2-Invoice	BURDETTE APRIL D.	10-00272937-REG	272937	0.00	25.00	0.00	0.00	BURDETTE APRIL D.
6/30/2021	2-Invoice	COLE G. MICHELL	10-00272855-REG	272855	0.00	25.00	0.00	0.00	COLE GAYLEN MICHELL
6/30/2021	2-Invoice	CROSS JEREMY W.	10-00272999-REG	272999	0.00	25.00	0.00	0.00	CROSS JEREMY W.
6/30/2021	2-Invoice	DAVIES KYLE	10-00272828-REG	272828	0.00	25.00	0.00	0.00	DAVIES KYLE
6/30/2021	2-Invoice	DYE BRENDA D.	10-00272798-REG	272798	0.00	25.00	0.00	0.00	DYE BRENDA D.
6/30/2021	2-Invoice	ESCANDON HERNANDO	10-00272985-REG	272985	0.00	25.00	0.00	0.00	ESCANDON HERNANDO
6/30/2021	2-Invoice	FLEAK STACEY LYNN	10-00272866-REG	272866	0.00	25.00	0.00	0.00	FLEAK STACEY LYNN
6/30/2021	2-Invoice	GARRETT DIANA KAY	10-00272799-REG	272799	0.00	25.00	0.00	0.00	GARRETT DIANA KAY
6/30/2021	2-Invoice	GRAHAM ANGELA M.	10-00272784-REG	272784	0.00	25.00	0.00	0.00	GRAHAM ANGELA M.
6/30/2021	2-Invoice	HAMMER RHEA LYNN	10-00272842-REG	272842	0.00	25.00	0.00	0.00	HAMMER RHEA LYNN
6/30/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272800-REG	272800	0.00	25.00	0.00	0.00	HOCKENBERRY CHRISTINA I
6/30/2021	2-Invoice	JACKS DEBORAH KAY	10-00272813-REG	272813	0.00	25.00	0.00	0.00	JACKS DEBORAH KAY
6/30/2021	2-Invoice	JOHNSTON BARBARA A.	10-00272801-REG	272801	0.00	25.00	0.00	0.00	JOHNSTON BARBARA A.
6/30/2021	2-Invoice	JOHNSON BRANDI	10-00272829-REG	272829	0.00	25.00	0.00	0.00	JOHNSON BRANDI
6/30/2021	2-Invoice	JOHNSON MELISSA D	10-00272830-REG	272830	0.00	25.00	0.00	0.00	JOHNSON MELISSA D
6/30/2021	2-Invoice	JORDAN PATRICIA D.	10-00272802-REG	272802	0.00	25.00	0.00	0.00	JORDAN PATRICIA D.
6/30/2021	2-Invoice	JOY MELINDA R.	10-00272858-REG	272858	0.00	25.00	0.00	0.00	JOY MELINDA R.
6/30/2021	2-Invoice	KUCZKO JULIE D	10-00272815-REG	272815	0.00	25.00	0.00	0.00	KUCZKO JULIE D
6/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00272877-REG	272877	0.00	25.00	0.00	0.00	KUCZKO THOMAS M.
6/30/2021	2-Invoice	MAXSON PAULA A	10-00272831-REG	272831	0.00	25.00	0.00	0.00	MAXSON PAULA A
6/30/2021	2-Invoice	MCATEE CONNIE L	10-00272868-REG	272868	0.00	25.00	0.00	0.00	MCATEE CONNIE L
6/30/2021	2-Invoice	MCINTYRE TERESA A.	10-00272869-REG	272869	0.00	25.00	0.00	0.00	MCINTYRE TERESA A.
6/30/2021	2-Invoice	MEEKS KAYLA B.	10-00272847-REG	272847	0.00	25.00	0.00	0.00	MEEKS KAYLA B.
6/30/2021	2-Invoice	MERCER ERICA L.	10-00272859-REG	272859	0.00	25.00	0.00	0.00	MERCER ERICA L.
6/30/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00272870-REG	272870	0.00	25.00	0.00	0.00	MONTGOMERY JEREMY SHA
6/30/2021	2-Invoice	MOORE KRISTIN N	10-00272803-REG	272803	0.00	25.00	0.00	0.00	MOORE KRISTIN N
6/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00272967-REG	272967	0.00	25.00	0.00	0.00	MURPHY JILLIAN L.
6/30/2021	2-Invoice	NONAMAKER TODD A	10-00272878-REG	272878	0.00	25.00	0.00	0.00	NONAMAKER TODD A
6/30/2021	2-Invoice	PADDEN KANDY A	10-00272849-REG	272849	0.00	25.00	0.00	0.00	PADDEN KANDY A
6/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272804-REG	272804	0.00	25.00	0.00	0.00	PENNINGTON SUE ANNE
6/30/2021	2-Invoice	PHILLIPS REBECCA J	10-00272832-REG	272832	0.00	25.00	0.00	0.00	PHILLIPS REBECCA J
6/30/2021	2-Invoice	RUSH LARA C	10-00272992-REG	272992	0.00	25.00	0.00	0.00	RUSH LARA C
6/30/2021	2-Invoice	SEUFER MARTIN A.	10-00272789-REG	272789	0.00	25.00	0.00	0.00	SEUFER MARTIN A.
6/30/2021	2-Invoice	SOVEL TONYA M.	10-00272835-REG	272835	0.00	25.00	0.00	0.00	SOVEL TONYA M.
6/30/2021	2-Invoice	SPRADLING HEATHER N	10-00272807-REG	272807	0.00	25.00	0.00	0.00	SPRADLING HEATHER N

Detail Report for Wood County Commission

6/30/2021	2-Invoice	STAATS CHELCIE S.	10-00272943-REG	272943	0.00	25.00	0.00	0.00	STAATS CHELCIE S.
6/30/2021	2-Invoice	STEPHENS ALIKKA	10-00272808-REG	272808	0.00	25.00	0.00	0.00	STEPHENS ALIKKA
6/30/2021	2-Invoice	STEPHENS SANDRA K.	10-00272861-REG	272861	0.00	25.00	0.00	0.00	STEPHENS SANDRA K.
6/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00272879-REG	272879	0.00	25.00	0.00	0.00	TRAVIS STEVEN W.
6/30/2021	2-Invoice	TRIBETT JOHN	10-00272837-REG	272837	0.00	25.00	0.00	0.00	TRIBETT JOHN
6/30/2021	2-Invoice	WALDRON CAMILLE S.	10-00272977-REG	272977	0.00	25.00	0.00	0.00	WALDRON CAMILLE S.
6/30/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00272791-REG	272791	0.00	25.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/30/2021	2-Invoice	WICKHAM CHAD M	10-00272880-REG	272880	0.00	25.00	0.00	0.00	WICKHAM CHAD M

2-Invoice

2,065.00

Totals For 1 401 10 105 3010

2,065.00

Balance Period 12

2,439.85

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,455.00	0.00	46,455.00	37,442.94	0.00	0.00	(37,442.94)	9,012.06	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	1,627.87	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	1,689.83	0.00	0.00	RETIREMENT
2-Invoice							3,317.70			

Totals For 1 401 10 106

3,317.70

Balance Period 12

37,442.94

1 401 10 180

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	180						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	28,500.00	0.00	0.00	(28,500.00)	(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>
6/15/2021	2-Invoice	KELLY MISTY D	10-00272564-REG	272564		0.00	1,187.50	0.00	0.00	KELLY MISTY D
6/30/2021	2-Invoice	KELLY MISTY D	10-00272787-REG	272787		0.00	1,187.50	0.00	0.00	KELLY MISTY D
2-Invoice							2,375.00			

Totals For 1 401 10 180

2,375.00

Balance Period 12

28,500.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	51,150.45	0.00	0.00	(51,150.45)	23,849.55	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	50.50	0.00	0.00	BLAIR	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	50.44	0.00	0.00	IT	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	50.42	0.00	0.00	MARTY	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	50.37	0.00	0.00	VIRUS MIFI	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	50.36	0.00	0.00	VIRUS MIFI	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	20.57	0.00	0.00	IT IPAD	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	40.01	0.00	0.00	304-494-1000	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	40.05	0.00	0.00	304-494-1481	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	29.67	0.00	0.00	SARAH	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	49.80	0.00	0.00	DRIVE THRU - VIRUS CELL	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	29.67	0.00	0.00	MOUNTWOOD	
6/15/2021	2-Invoice	MILLER COMMUNICATIONS I	117720	172149		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE	
6/25/2021	2-Invoice	FRONTIER	5050Z889-S-2116	172173		0.00	328.00	0.00	0.00	BILL NO 5050Z889S3	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	50.38	0.00	0.00	BLAIR	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	50.44	0.00	0.00	IT	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	50.40	0.00	0.00	MARTY	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	50.37	0.00	0.00	VIRUS MIFI	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	50.36	0.00	0.00	VIRUS MIFI	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	20.57	0.00	0.00	IT IPAD	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	40.01	0.00	0.00	304-494-1000	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	40.01	0.00	0.00	304-494-1481	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	29.67	0.00	0.00	SARAH	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	29.67	0.00	0.00	DRIVE THRU - VIRUS CELL	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	29.67	0.00	0.00	MOUNTWOOD	
2-Invoice							1,331.41				
6/10/2021	5-Journal Entry	FRONTIER	20210608032001			0.00	305.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/10/2021	5-Journal Entry	FRONTIER	20210608033001			0.00	1,199.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/10/2021	5-Journal Entry	FRONTIER	20210608040001			0.00	219.03	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/10/2021	5-Journal Entry	FRONTIER	20210608059001			0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/10/2021	5-Journal Entry	FRONTIER	20210608095001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713020001			0.00	305.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713032001			0.00	219.03	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713035001			0.00	1,199.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713107001			0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
6/30/2021	5-Journal Entry	FRONTIER	20210713151001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
5-Journal Entry							4,281.50				
Totals For 1 401 40 211							5,612.91				
									Balance Period 12	51,150.45	

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	9,527.72	0.00	0.00	(9,527.72)	(527.72)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DOMINION HOPE	06172021	172141		0.00	303.46	0.00	0.00	ACCT NO 4 1000 0009 1804
6/30/2021	2-Invoice	DOMINION HOPE	07192021	172285		0.00	117.69	0.00	0.00	ACCT NO 4 1000 0009 1804
			2-Invoice				421.15			
			Totals For	1 401 40 213 1310			421.15			Balance Period 12
										9,527.72

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,763.60	0.00	0.00	(3,763.60)	236.40	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>
6/15/2021	2-Invoice	DOMINION HOPE	06172021	172141		0.00	103.35	0.00	0.00	ACCT NO 9 1000 0009 1811
6/30/2021	2-Invoice	DOMINION HOPE	07192021	172285		0.00	24.12	0.00	0.00	ACCT NO 9 1000 0009 1811
			2-Invoice				127.47			
			Totals For	1 401 40 213 1313			127.47			Balance Period 12
										3,763.60

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	6,544.78	0.00	0.00	(6,544.78)	(44.78)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DOMINION HOPE	06172021	172141		0.00	198.97	0.00	0.00	ACCT NO 8 5000 0097 4785
6/30/2021	2-Invoice	DOMINION HOPE	07192021	172285		0.00	59.63	0.00	0.00	ACCT NO 8 5000 0097 4785
			2-Invoice				258.60			
			Totals For	1 401 40 213 1315			258.60			Balance Period 12
										6,544.78

1 401 40 213 1318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	1,568.34	0.00	0.00	(1,568.34)	(1,268.34)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/15/2021	2-Invoice	DOMINION HOPE	06172021	172141		0.00	17.97	0.00	ACCT NO 5 5000 0867 5889	
6/30/2021	2-Invoice	DOMINION HOPE	07192021	172285		0.00	17.97	0.00	ACCT NO 5 5000 0867 5889	
			2-Invoice				35.94			
Totals For 1 401 40 213 1318							35.94		Balance Period 12	1,568.34

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,204.68	0.00	0.00	(2,204.68)	995.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/15/2021	2-Invoice	DOMINION HOPE	06172021	172141		0.00	59.63	0.00	ACCT NO 5 5000 2440 7220	
6/30/2021	2-Invoice	DOMINION HOPE	07192021	172285		0.00	25.48	0.00	ACCT NO 5 5000 2440 7220	
			2-Invoice				85.11			
Totals For 1 401 40 213 1319							85.11		Balance Period 12	2,204.68

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	31,566.87	0.00	0.00	(31,566.87)	3,433.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	2,272.25	0.00	110 082 835 635	
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	40.22	0.00	110 083 939 485	
6/7/2021	2-Invoice	MON POWER	06162021	3530		0.00	5.00	0.00	110 082 670 347	
6/30/2021	2-Invoice	MON POWER	07152021	3549		0.00	5.00	0.00	110 082 670 347	
6/30/2021	2-Invoice	MON POWER	07192021	3549		0.00	3,088.16	0.00	110 082 835 635	
6/30/2021	2-Invoice	MON POWER	07192021	3549		0.00	33.84	0.00	110 083 939 485	
			2-Invoice				5,444.47			
Totals For 1 401 40 213 1320							5,444.47		Balance Period 12	31,566.87

Detail Report for Wood County Commission

1 401 40 213 1323

<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	401	40	213	1323					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
52,000.00	0.00	52,000.00	53,018.67	0.00	0.00	(53,018.67)	(1,018.67)	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>	
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	3,487.65	0.00	0.00	110 082 835 262	
6/30/2021	2-Invoice	MON POWER	07192021	3549		0.00	3,745.28	0.00	0.00	110 082 835 262	
2-Invoice							7,232.93				
Totals For 1 401 40 213 1323							7,232.93			Balance Period 12	53,018.67

1 401 40 213 1324

<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	401	40	213	1324					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,500.00	0.00	9,500.00	9,069.27	0.00	0.00	(9,069.27)	430.73	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>	
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	661.84	0.00	0.00	110 082 834 638	
6/30/2021	2-Invoice	MON POWER	07152021	3549		0.00	877.14	0.00	0.00	110 082 834 638	
2-Invoice							1,538.98				
Totals For 1 401 40 213 1324							1,538.98			Balance Period 12	9,069.27

1 401 40 213 1329

<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	401	40	213	1329					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
58,000.00	0.00	58,000.00	53,292.91	0.00	0.00	(53,292.91)	4,707.09	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	1,659.14	0.00	0.00	110 082 836 260	
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	2,068.21	0.00	0.00	110 082 837 110	
6/30/2021	2-Invoice	MON POWER	07192021	3549		0.00	1,892.72	0.00	0.00	110 082 836 260	
6/30/2021	2-Invoice	MON POWER	07192021	3549		0.00	2,365.10	0.00	0.00	110 082 837 110	
2-Invoice							7,985.17				
Totals For 1 401 40 213 1329							7,985.17			Balance Period 12	53,292.91

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	3,158.22	0.00	0.00	(3,158.22)	41.78	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>	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608030001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608034001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608035001			0.00	89.25	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608036001			0.00	154.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713053001			0.00	94.53	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713062001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713064001			0.00	165.42	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713073001			0.00	10.96	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							546.57				
Totals For 1 401 40 213 1330								546.57			Balance Period 12 3,158.22

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	4,460.99	0.00	0.00	(4,460.99)	39.01	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>	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608038001			0.00	167.56	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608039001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608046001			0.00	207.03	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713055001			0.00	222.70	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713056001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713057001			0.00	269.87	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							902.48				
Totals For 1 401 40 213 1333								902.48			Balance Period 12 4,460.99

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,400.00	0.00	1,400.00	1,534.86	0.00	0.00	(1,534.86)	(134.86)	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>	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608047001			0.00	137.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713058001			0.00	96.70	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							234.28				
Totals For 1 401 40 213 1334							234.28				Balance Period 12

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	2,183.42	0.00	0.00	(2,183.42)	116.58	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>	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608026001			0.00	175.53	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713063001			0.00	196.46	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							371.99				
Totals For 1 401 40 213 1337							371.99				Balance Period 12

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,121.81	0.00	0.00	(2,121.81)	878.19	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>	
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608027001			0.00	170.05	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713059001			0.00	196.87	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							366.92				
Totals For 1 401 40 213 1342							366.92				Balance Period 12

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	4,449.08	0.00	0.00	(4,449.08)	(449.08)	0.00

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

Detail Report for Wood County Commission

6/15/2021	2-Invoice	DOMINION HOPE	06172021	172141	0.00	177.11	0.00	0.00	ACCT NO 5 5000 4832 6846
6/30/2021	2-Invoice	DOMINION HOPE	07192021	172285	0.00	165.50	0.00	0.00	ACCT NO 5 5000 4832 6846
2-Invoice						342.61			
Totals For 1 401 40 213 1343						342.61		Balance Period 12	4,449.08

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1344					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	77,613.54	0.00	0.00	(77,613.54)	7,386.46	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>
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	6,323.35	0.00	0.00	110 082 832 707
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	61.99	0.00	0.00	110 094 777 098
6/7/2021	2-Invoice	MON POWER	06152021	3530		0.00	23.01	0.00	0.00	110 095 877 012
6/30/2021	2-Invoice	MON POWER	07152021	3549		0.00	7,033.62	0.00	0.00	110 082 832 707
6/30/2021	2-Invoice	MON POWER	07152021	3549		0.00	56.85	0.00	0.00	110 094 777 098
6/30/2021	2-Invoice	MON POWER	07152021	3549		0.00	21.17	0.00	0.00	110 095 877 012
2-Invoice							13,519.99			
Totals For 1 401 40 213 1344							13,519.99		Balance Period 12	77,613.54

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,000.00	0.00	175,000.00	151,666.76	0.00	0.00	(151,666.76)	23,333.24	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>
6/25/2021	2-Invoice	FEDERAL EXPRESS CORP	7-396-94675	172172		0.00	282.35	0.00	0.00	ACCT NO 1388-9251-4
6/29/2021	2-Invoice	CHAMPION OUTPUT SOLUTIC	06292021	172202		0.00	12,239.84	0.00	0.00	PERSONAL PROPERTY POSTAGE
2-Invoice							12,522.19			
6/10/2021	5-Journal Entry	S W RESOURCES	20210608041001			0.00	5,719.97	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/30/2021	5-Journal Entry	S W RESOURCES	20210713096001			0.00	21,930.00	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/30/2021	5-Journal Entry	S W RESOURCES	20210713124001			0.00	4,042.57	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
5-Journal Entry							31,692.54			
Totals For 1 401 40 218							44,214.73		Balance Period 12	151,666.76

1 401 40 219

Detail Report for Wood County Commission

<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	401	40	219						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100.00	0.00	100.00	1,586.40	0.00	0.00	(1,586.40)	(1,486.40)	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>	
6/30/2021	2-Invoice	CITY OF PARKERSBURG	07052021			0.00	21.60	0.00	0.00	2ND QTR	
							21.60				
							21.60				
Totals For 1 401 40 219								21.60		Balance Period 12	1,586.40

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	1,171.10	0.00	733.28	(1,171.10)	1,595.62	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>	
6/7/2021	1-Purchase Order	PARKERSBURG NEWS & SEN				0.00	0.00	0.00	322.02	Help Wanted Ad - Accounting position	
6/17/2021	1-Purchase Order	PARKERSBURG NEWS & SEN				0.00	0.00	0.00	380.66	HELP WANTED PART TIME MAINTENANCE	
6/30/2021	1-Purchase Order	PARKERSBURG NEWS & SEN				0.00	0.00	0.00	30.60	DRC entry system legal notice	
							1-Purchase Order				
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608019001			0.00	49.78	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608020001			0.00	47.50	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608089001			0.00	21.45	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
6/30/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210713085001			0.00	46.36	0.00	(46.36)	LEGAL AD - BIDS FOR PURSUIT CRUISERS	
							5-Journal Entry				
							165.09				
Totals For 1 401 40 220								165.09	686.92	Balance Period 12	1,171.10

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	600.00	0.00	527.66	(600.00)	2,372.34	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	327.66	Canaan Valley Resort room for Tebay
6/30/2021	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	200.00	Registration for In Service Training - Auditor's O
							1-Purchase Order			

Detail Report for Wood County Commission

Totals For 1 401 40 221

527.66 Balance Period 12 600.00

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>
17,000.00	0.00	17,000.00	16,000.00	0.00	0.00	(16,000.00)	1,000.00	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>
6/30/2021	2-Invoice	WV SHERIFF'S ASSOCIATION	2101	172225		0.00	2,200.00	0.00	0.00	2021-2022 ASSOC DUES
							2,200.00			
							2,200.00			Balance Period 12 16,000.00

Totals For 1 401 40 222

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	41,662.41	0.00	0.00	(41,662.41)	8,337.59	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>
6/25/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	06222021	172185		0.00	500.00	0.00	0.00	CARES ACT - MAY 2021
6/30/2021	2-Invoice	GOLDEN & AMOS	BELL	172215		0.00	751.00	0.00	0.00	DEED PREP & TITLE SEARCH
6/30/2021	2-Invoice	GOLDEN & AMOS	SIMS	172215		0.00	751.00	0.00	0.00	DEED PREP & TITLE SEARCH
6/30/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	07032021	172258		0.00	2,400.00	0.00	0.00	GRANT WRITING -- APRIL-JUNE 2021
6/30/2021	2-Invoice	ZMM INC	2021073-3	172328		0.00	1,311.38	0.00	0.00	PROJECT 2021073 - 06/01-06/30
							5,713.38			

Totals For 1 401 40 223

1 401 40 226 2620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	977.00	977.00	8,336.40	0.00	0.00	(8,336.40)	(7,359.40)	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>
6/15/2021	2-Invoice	CARWREX COLLISION CENTI	5006464	172139	84274	0.00	911.20	0.00	(911.20)	repair Dodge Durango
							911.20			
6/27/2021	6-Revision		21GC#3			977.00	0.00	0.00	0.00	Donation

Detail Report for Wood County Commission

Totals For 1 401 40 226 2620

977.00

911.20

(911.20)

Balance Period 12

8,336.40

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
230,000.00	0.00	230,000.00	261,349.76	0.00	0.00	(261,349.76)	(31,349.76)	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>
6/4/2021	2-Invoice	DONNELLO MCCRATHY EN	443931472	172080		0.00	196.17	0.00	0.00	ACCT NO 1640675
6/4/2021	2-Invoice	GRAHAM DEMOLITION	05182021	172082		0.00	4,800.00	0.00	0.00	DEMO & REMOVAL - 111 CRAWFORD ST
6/4/2021	2-Invoice	GRAHAM DEMOLITION	05182021	172082		0.00	4,800.00	0.00	0.00	DEMO & REMOVAL - 109 CRAWFORD ST
6/8/2021	2-Invoice	DONNELLO MCCRATHY EN	72694933	172104		0.00	276.81	0.00	0.00	ACCT NO 1197275
6/8/2021	2-Invoice	RICOH USA INC	5062084552	172120		0.00	237.56	0.00	0.00	ACCT NO 14886209
6/8/2021	2-Invoice	RECORDS IMAGING & STORA	036581	172122		0.00	1,437.35	0.00	0.00	STORAGE
6/8/2021	2-Invoice	RECORDS IMAGING & STORA	300	172122		0.00	978.10	0.00	0.00	SHREDDING
6/8/2021	2-Invoice	SOFTWARE SYSTEMS INC	35038	172124		0.00	591.00	0.00	0.00	MAINTENANCE CHARGE
6/15/2021	2-Invoice	DONNELLO MCCRATHY EN	445104938	172142		0.00	762.40	0.00	0.00	ACCT NO 1306206
6/15/2021	2-Invoice	LAMP PESTPROOF	392565	172148		0.00	140.00	0.00	0.00	CUST NO 1112
6/15/2021	2-Invoice	US BANK EQUIPMENT FINAN	444982771	172152		0.00	2,484.61	0.00	0.00	ACCT NO 1306206
6/22/2021	2-Invoice	MARIA HARDY	06172021	172159		0.00	1,200.00	0.00	0.00	JULY 2021
6/22/2021	2-Invoice	ZMM INC	2021073-2	172164		0.00	1,311.37	0.00	0.00	PROFESSIONAL SERVICES - MAY 2021
6/25/2021	2-Invoice	CWS	625665	172169		0.00	425.55	0.00	0.00	ACCT NO WCC36
6/25/2021	2-Invoice	SUDDENLINK	07122021	172183		0.00	155.22	0.00	0.00	ACCT NO 07712-100900-01-3
6/25/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	062021	172184		0.00	128.51	0.00	0.00	ACCT NO WC03
6/25/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	062021	172184		0.00	128.51	0.00	0.00	ACCT NO WC05
6/29/2021	2-Invoice	DONNELLO MCCRATHY EN	446254724	172195		0.00	185.78	0.00	0.00	ACCT NO 1640675
6/29/2021	2-Invoice	US BANK EQUIPMENT FINAN	446147290	172199		0.00	95.00	0.00	0.00	ACCT NO 1306206
6/30/2021	2-Invoice	LAMP PESTPROOF	395688	172290		0.00	140.00	0.00	0.00	CUST NO 1112
6/30/2021	2-Invoice	NOLAN'S SERVICES LLC	6643	172251		0.00	8,643.59	0.00	0.00	JANITORIAL SERVICES - MAY 2021
6/30/2021	2-Invoice	NOLAN'S SERVICES LLC	6645	172251		0.00	7,948.47	0.00	0.00	JANITORIAL SERVICES - JUNE 2021
6/30/2021	2-Invoice	RICOH USA INC	5062277145	172253		0.00	237.56	0.00	0.00	CUST NO 14886209
6/30/2021	2-Invoice	RECORDS IMAGING & STORA	036644	172254		0.00	1,030.35	0.00	0.00	RECORD STORAGE
6/30/2021	2-Invoice	SOFTWARE SYSTEMS INC	35111	172256		0.00	591.00	0.00	0.00	MAINTENANCE CHARGES
2-Invoice							38,924.91			
6/10/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210608029001			0.00	336.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/30/2021	5-Journal Entry	EMAR CORPORATION	20210713065001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
6/30/2021	5-Journal Entry	EMAR CORPORATION	20210713067001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
6/30/2021	5-Journal Entry	EMAR CORPORATION	20210713075001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
6/30/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210713021001			0.00	336.04	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry							1,122.08			

Totals For 1 401 40 230

40,046.99

Balance Period 12

261,349.76

1 401 40 231

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	19,761.94	0.00	0.00	(19,761.94)	5,238.06	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>	
6/10/2021	5-Journal Entry	CITY OF PARKERSBURG	20210608031001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
6/30/2021	5-Journal Entry	CITY OF PARKERSBURG	20210713029001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK	
5-Journal Entry							3,290.74				
Totals For 1 401 40 231							3,290.74			Balance Period 12	19,761.94

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	24.00	0.00	0.00	(24.00)	(24.00)	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>	
6/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210615-CH09	3533		0.00	1.00	0.00	0.00	PROCESSING FEE	
6/30/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210630-CH09	3543		0.00	1.00	0.00	0.00	PROCESSING FEE	
2-Invoice							2.00				
Totals For 1 401 40 232							2.00			Balance Period 12	24.00

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>
292,000.00	0.00	292,000.00	294,392.00	0.00	0.00	(294,392.00)	(2,392.00)	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>	
6/2/2021	2-Invoice	RETIREE HEALTH BENEFIT T	062021	3527		0.00	24,791.00	0.00	0.00	RETIREE INSURANCE	
2-Invoice							24,791.00				
Totals For 1 401 40 239							24,791.00			Balance Period 12	294,392.00

1 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	401	40	9999		0.00	0.00	0.00	443,298.47	443,298.47	0.00	0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

<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>			
6/10/2021	2-Invoice	FIFTH THIRD BANK	202106081	172130		0.00	20,784.31	0.00	0.00	PURCHASE CARD			
6/30/2021	2-Invoice	FIFTH THIRD BANK	202107131	172280		0.00	47,878.44	0.00	0.00	PURCHASE CARD			
			2-Invoice				68,662.75						
6/10/2021	5-Journal Entry	AMAZON	20210608054001			0.00	0.00	268.67	(268.67)	REPEL INSECT REPELLANT; OFF DEEP WO			
6/10/2021	5-Journal Entry	AMAZON	20210608062001			0.00	0.00	382.38	(382.38)	3 MAG LIGHT REPLACEMENTS FOR CRUIS			
6/10/2021	5-Journal Entry	AMAZON	20210608075001			0.00	0.00	47.97	(47.97)	MODEM FOR RUOK PROGRAM GREG BRO			
6/10/2021	5-Journal Entry	AMAZON	20210608090001			0.00	0.00	186.69	(186.69)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK			
6/10/2021	5-Journal Entry	BATTERIES DIRECT	20210608092001			0.00	0.00	59.90	(59.90)	AAAA BATTERIES TERESA WADE-4974-BA			
6/10/2021	5-Journal Entry	CANAAN VALLEY RESORT	20210608071001			0.00	0.00	108.00	(108.00)	LODGING FOR CLERKS TRAINING MARK R			
6/10/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210608049001			0.00	0.00	545.00	(545.00)	window envelopes WOOD CO FINANCE-4019-			
6/10/2021	5-Journal Entry	CHEWY.COM	20210608083001			0.00	0.00	72.85	0.00	TYLER MARLOW-4941-CHEWY.COM			
6/10/2021	5-Journal Entry	CHEWY.COM	20210608084001			0.00	0.00	94.96	0.00	JEFFREY KIDDER II-4586-CHEWY.COM			
6/10/2021	5-Journal Entry	CITY OF PARKERSBURG	20210608031001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK			
6/10/2021	5-Journal Entry	EAR PHONE CONNECTION IN	20210608048001	84278		0.00	0.00	358.99	(358.99)	T&E OF TACTICAL BONE MIC ROBERT SIM			
6/10/2021	5-Journal Entry	FORCE SCIENCE INSTITUTE	20210608093001	84385		0.00	0.00	990.00	(990.00)	DE-ESCALATION COURSE - CROSS & RITCI			
6/10/2021	5-Journal Entry	FRONTIER	20210608032001			0.00	0.00	305.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	FRONTIER	20210608033001			0.00	0.00	1,199.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	FRONTIER	20210608040001			0.00	0.00	219.03	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	FRONTIER	20210608053001			0.00	0.00	584.43	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	FRONTIER	20210608059001			0.00	0.00	359.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	FRONTIER	20210608095001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
6/10/2021	5-Journal Entry	HP.COM	20210608024001			0.00	0.00	(147.62)	0.00	RHEA HAMMER-3938-HP Credit for Taxes			
6/10/2021	5-Journal Entry	LEXIS NEXIS	20210608028001			0.00	0.00	229.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E			
6/10/2021	5-Journal Entry	LEXIS NEXIS	20210608078001			0.00	0.00	521.61	0.00	WOOD CO FINANCE-4019-REI MATTHEW E			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210608019001			0.00	0.00	49.78	0.00	WOOD CO FINANCE-4019-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210608020001			0.00	0.00	47.50	0.00	WOOD CO FINANCE-4019-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210608044001			0.00	0.00	900.63	0.00	WOOD CO FINANCE-4019-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210608079001			0.00	0.00	673.13	0.00	WOOD CO FINANCE-4019-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20210608089001			0.00	0.00	21.45	0.00	WOOD CO FINANCE-4019-PARKERSBURG'			
6/10/2021	5-Journal Entry	TREASURER OF STATE	20210608074001	84355		0.00	0.00	60.00	(60.00)	MARCS RADIOS USAGE 7/1/20 TO 1/1/21 TEI			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608026001			0.00	0.00	175.53	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608027001			0.00	0.00	170.05	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608030001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608034001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608035001			0.00	0.00	89.25	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608036001			0.00	0.00	154.91	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608038001			0.00	0.00	167.56	0.00	BARBARA JOHNSTON-3722-PARKERSBURG'			

Detail Report for Wood County Commission

6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608039001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608046001		0.00	0.00	207.03	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/10/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210608047001		0.00	0.00	137.58	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/10/2021	5-Journal Entry	S W RESOURCES	20210608041001		0.00	0.00	5,719.97	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/10/2021	5-Journal Entry	STATIONERS INC	20210608021001	84156	0.00	0.00	172.50	(172.50)	100PK SPINDLE DVD-R WOOD CO FINANCE
6/10/2021	5-Journal Entry	STATIONERS INC	20210608022001	84153	0.00	0.00	58.42	(58.42)	MICROPERFORATED CUSTOM CUT SHEET
6/10/2021	5-Journal Entry	STATIONERS INC	20210608023001	84050	0.00	0.00	14.86	(14.86)	env moistener; sticky notes; plasti bands; white o
6/10/2021	5-Journal Entry	STATIONERS INC	20210608042001		0.00	0.00	730.60	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
6/10/2021	5-Journal Entry	STATIONERS INC	20210608065001	84265	0.00	0.00	200.08	(200.08)	ENVELOPES; LABELS; STAPLES; TAPE; BLU
6/10/2021	5-Journal Entry	STATIONERS INC	20210608085001		0.00	0.00	22.69	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
6/10/2021	5-Journal Entry	STATIONERS INC	20210608088001	84282	0.00	0.00	173.57	(173.57)	NOTEBOOKS, TISSUES, POST ITS, ENVELOI
6/10/2021	5-Journal Entry	STONEWALL RESORT	20210608002001	84129	0.00	0.00	477.00	(477.00)	3 nights lodging,meals,mileage - Clerk's conf. - 1
6/10/2021	5-Journal Entry	STONEWALL RESORT	20210608003001	84129	0.00	0.00	477.00	(477.00)	3 nights lodging,meals,mileage - Clerk's conf. - 1
6/10/2021	5-Journal Entry	TEXAS ROADHOUSE	20210608001001		0.00	0.00	47.54	0.00	CELESTE RIDGWAY-4026-TEXAS ROADHC
6/10/2021	5-Journal Entry	UBIQUITY	20210608069001	84353	0.00	0.00	725.46	(725.46)	LONG RANGE WIRELESS ACCESS POINT G
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608025001	84270	0.00	0.00	14.70	(14.70)	SHIPPING EVIDENCE TO CIB LAB MATTHE
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608057001		0.00	0.00	28.80	0.00	MATTHEW HUPP-4693-USPS
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608066001	84330	0.00	0.00	28.80	(28.80)	MAILING PACKAGES TO CIB LAB MATTHE
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608073001	84372	0.00	0.00	29.40	(29.40)	MAILING OF PACKAGE TO CIB LAB MATTI
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608080001	84380	0.00	0.00	14.70	(14.70)	SHIPMENTS OF PACKAGES TO CIB LAB M/
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608081001	84380	0.00	0.00	14.15	(14.15)	SHIPMENTS OF PACKAGES TO CIB LAB M/
6/10/2021	5-Journal Entry	WALMART	20210608082001	84388	0.00	0.00	140.92	(140.92)	BATTERIES; COFFEE; CREAMER TERESA W
6/10/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210608029001		0.00	0.00	336.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608067001	84337	0.00	0.00	50.00	(50.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608068001	84337	0.00	0.00	225.00	(225.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608070001	84337	0.00	0.00	50.00	(50.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608072001	84337	0.00	0.00	50.00	(50.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/30/2021	5-Journal Entry	AMAZON	20210713004001	84509	0.00	0.00	36.65	(36.65)	BOOKS CHARLOTTE DAUPHIN-1908-AMZN
6/30/2021	5-Journal Entry	AMAZON	20210713005001	84509	0.00	0.00	42.75	(42.75)	BOOKS CHARLOTTE DAUPHIN-1908-AMAZ
6/30/2021	5-Journal Entry	AMAZON	20210713017001	84383	0.00	0.00	129.88	(129.88)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713018001	84383	0.00	0.00	175.38	(175.38)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713025001	84383	0.00	0.00	27.70	(27.70)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713074001	84383	0.00	0.00	96.10	(96.10)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713150001	84521	0.00	0.00	29.99	(29.99)	2.5GB ETHERNET PCI INTERFACE CARD GI
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713037001		0.00	0.00	41.61	0.00	WILLIAM BLATT-4958-ANGRY BULL STEA
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713039001		0.00	0.00	32.01	0.00	RYAN WINDLAND-4818-ANGRY BULL STE
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713041001		0.00	0.00	40.54	0.00	ANDREW SHRIVER-4297-ANGRY BULL STI
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713043001		0.00	0.00	41.61	0.00	DEREK CROSS-4446-ANGRY BULL STEAK
6/30/2021	5-Journal Entry	APPLEBEES	20210713086001		0.00	0.00	36.62	0.00	WILLIAM BLATT-4958-APPLEBEES SAND9
6/30/2021	5-Journal Entry	APPLEBEES	20210713088001		0.00	0.00	25.66	0.00	RYAN WINDLAND-4818-APPLEBEES SAND
6/30/2021	5-Journal Entry	APPLEBEES	20210713093001		0.00	0.00	30.27	0.00	DEREK CROSS-4446-APPLEBEES SAND942
6/30/2021	5-Journal Entry	APPLEBEES	20210713095001		0.00	0.00	27.57	0.00	ANDREW SHRIVER-4297-APPLEBEES SANI
6/30/2021	5-Journal Entry	AXON ENTERPRISE, INC.	20210713149001	84376	0.00	0.00	375.00	(375.00)	TASER INSTRUCTOR TRAINING ROBERT S
6/30/2021	5-Journal Entry	BEYOND MEASURE MARKET	20210713089001		0.00	0.00	10.03	0.00	RYAN WINDLAND-4818-BEYOND MEASUR
6/30/2021	5-Journal Entry	BEYOND MEASURE MARKET	20210713091001		0.00	0.00	8.76	0.00	ANDREW SHRIVER-4297-BEYOND MEASU

Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	BP OIL	20210713100001		0.00	0.00	22.00	0.00	DEREK CROSS-4446-BP#5802616GIANT #431
6/30/2021	5-Journal Entry	CANAAN VALLEY RESORT	20210713076001	84338	0.00	0.00	216.00	(216.00)	LODGING FOR CLERKS TRAINING MARK F
6/30/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210713036001	84085	0.00	0.00	813.00	(813.00)	window envelopes WOOD CO FINANCE-4019-
6/30/2021	5-Journal Entry	CHEWY.COM	20210713024001		0.00	0.00	99.71	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
6/30/2021	5-Journal Entry	CIRCLE K	20210713042001		0.00	0.00	39.61	0.00	DEREK CROSS-4446-CIRCLE K 05259
6/30/2021	5-Journal Entry	CIRCLE K	20210713080001		0.00	0.00	32.00	0.00	RYAN WINDLAND-4818-CIRCLE K 05259
6/30/2021	5-Journal Entry	CITY OF PARKERSBURG	20210713029001		0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
6/30/2021	5-Journal Entry	EMAR CORPORATION	20210713065001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
6/30/2021	5-Journal Entry	EMAR CORPORATION	20210713067001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
6/30/2021	5-Journal Entry	EMAR CORPORATION	20210713075001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
6/30/2021	5-Journal Entry	EMBASSY SUITES	20210713110001	84342	0.00	0.00	288.00	(288.00)	LODGING FOR SHERIFF TO ATTEND WVAC
6/30/2021	5-Journal Entry	FEDERAL EXPRESS CORP	20210713026001	84432	0.00	0.00	15.18	(15.18)	SHIPMENT OF TASER EQUIPMENT TO AXX
6/30/2021	5-Journal Entry	FRONTIER	20210713019001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713020001		0.00	0.00	305.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713032001		0.00	0.00	219.03	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713035001		0.00	0.00	1,199.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713066001		0.00	0.00	566.73	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713107001		0.00	0.00	359.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713151001		0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	GALLS	20210713142001	84515	0.00	0.00	177.79	(177.79)	BADGE & WALLET RHEA HAMMER-3938-G
6/30/2021	5-Journal Entry	KALAHARI	20210713049001		0.00	0.00	351.44	0.00	DEREK CROSS-4446-KALAHARI RESORT- (
6/30/2021	5-Journal Entry	KALAHARI	20210713052001		0.00	0.00	351.44	0.00	RYAN WINDLAND-4818-KALAHARI RESOF
6/30/2021	5-Journal Entry	KALAHARI	20210713054001		0.00	0.00	11.21	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713069001		0.00	0.00	11.21	0.00	WILLIAM BLATT-4958-KALAHARI RESTAU
6/30/2021	5-Journal Entry	KALAHARI	20210713071001		0.00	0.00	8.27	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	KALAHARI	20210713072001		0.00	0.00	11.21	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713078001		0.00	0.00	13.34	0.00	WILLIAM BLATT-4958-KALAHARI RESTAU
6/30/2021	5-Journal Entry	KALAHARI	20210713079001		0.00	0.00	21.73	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713082001		0.00	0.00	14.41	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713083001		0.00	0.00	17.61	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713084001		0.00	0.00	17.61	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	KALAHARI	20210713092001		0.00	0.00	20.82	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713094001		0.00	0.00	11.21	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713099001		0.00	0.00	8.22	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	KALAHARI	20210713101001		0.00	0.00	17.61	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713102001		0.00	0.00	20.82	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713103001		0.00	0.00	12.81	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713104001		0.00	0.00	10.14	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	LEXIS NEXIS	20210713022001		0.00	0.00	229.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
6/30/2021	5-Journal Entry	LEXIS NEXIS	20210713113001		0.00	0.00	99.08	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
6/30/2021	5-Journal Entry	LEXIS NEXIS	20210713145001		0.00	0.00	214.10	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
6/30/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210713040001		0.00	0.00	19.53	0.00	ANDREW SHRIVER-4297-LOWES #02246
6/30/2021	5-Journal Entry	MARATHON PETROL	20210713098001		0.00	0.00	11.59	0.00	WILLIAM BLATT-4958-MARATHON PETRC
6/30/2021	5-Journal Entry	MCDONALDS	20210713047001		0.00	0.00	13.32	0.00	WILLIAM BLATT-4958-MCDONALD'S F216-
6/30/2021	5-Journal Entry	MCDONALDS	20210713050001		0.00	0.00	10.13	0.00	RYAN WINDLAND-4818-MCDONALD'S F21

Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	MCDONALDS	20210713051001		0.00	0.00	11.73	0.00	ANDREW SHRIVER-4297-MCDONALD'S F21
6/30/2021	5-Journal Entry	MCDONALDS	20210713081001		0.00	0.00	10.13	0.00	RYAN WINDLAND-4818-MCDONALD'S F21
6/30/2021	5-Journal Entry	MCDONALDS	20210713087001		0.00	0.00	16.09	0.00	WILLIAM BLATT-4958-MCDONALD'S F216
6/30/2021	5-Journal Entry	MCDONALDS	20210713090001		0.00	0.00	10.46	0.00	DEREK CROSS-4446-MCDONALD'S F10786
6/30/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210713027001		0.00	0.00	714.08	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210713085001	84313	0.00	0.00	46.36	(46.36)	LEGAL AD - BIDS FOR PURSUIT CRUISERS
6/30/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210713118001		0.00	0.00	623.08	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713053001		0.00	0.00	94.53	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713055001		0.00	0.00	222.70	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713056001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713057001		0.00	0.00	269.87	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713058001		0.00	0.00	96.70	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713059001		0.00	0.00	196.87	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713062001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713063001		0.00	0.00	196.46	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713064001		0.00	0.00	165.42	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210713073001		0.00	0.00	10.96	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
6/30/2021	5-Journal Entry	S W RESOURCES	20210713096001		0.00	0.00	21,930.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/30/2021	5-Journal Entry	S W RESOURCES	20210713124001		0.00	0.00	4,042.57	0.00	WOOD CO FINANCE-4019-SW RESOURCES
6/30/2021	5-Journal Entry	SAM'S CLUB	20210713044001	84428	0.00	0.00	100.64	(100.64)	GATORADE & BOTTLED WATER FOR DEPU
6/30/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210713038001		0.00	0.00	16.75	0.00	WILLIAM BLATT-4958-SPEEDWAY 03667 U
6/30/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210713077001		0.00	0.00	42.42	0.00	WILLIAM BLATT-4958-SPEEDWAY 03667 U
6/30/2021	5-Journal Entry	STATIONERS INC	20210713034001	84282	0.00	0.00	79.50	(79.50)	NOTEBOOKS, TISSUES, POST ITS, ENVELOI
6/30/2021	5-Journal Entry	STATIONERS INC	20210713128001	84354	0.00	0.00	130.37	(130.37)	CERTIFICATION STAMP; RELEASE STAMP;
6/30/2021	5-Journal Entry	STATIONERS INC	20210713141001	84454	0.00	0.00	3,620.00	(3,620.00)	CASES 8 1/2 X 11 COPY PAPER WOOD CO FI
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713001001	84227	0.00	0.00	361.08	(361.08)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713002001	84227	0.00	0.00	(36.18)	36.18	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713003001	84227	0.00	0.00	(0.90)	0.90	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713114001	84227	0.00	0.00	93.86	(93.86)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713115001	84227	0.00	0.00	324.00	(324.00)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713116001	84227	0.00	0.00	324.00	(324.00)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713119001	84227	0.00	0.00	64.47	(64.47)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713120001	84227	0.00	0.00	324.00	(324.00)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713121001	84227	0.00	0.00	209.64	(209.64)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713122001	84227	0.00	0.00	72.53	(72.53)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713123001	84227	0.00	0.00	341.64	(341.64)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713125001	84227	0.00	0.00	324.00	(324.00)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713126001	84227	0.00	0.00	324.00	(324.00)	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713127001	84227	0.00	0.00	(17.64)	17.64	LODGING, PER DIEM & MILEAGE FOR STA
6/30/2021	5-Journal Entry	UBIQUITY	20210713070001	84438	0.00	0.00	136.96	(136.96)	POE INJECTOR, 24VDC, 24W, GBIT GREG BI
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713023001	84413	0.00	0.00	14.40	(14.40)	SHIPMENT OF BOXES TO CIA LAB MATTHE
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713105001	84500	0.00	0.00	31.45	(31.45)	PACKAGE MAILED TO CIB LAB; PACKAGE
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713137001	84508	0.00	0.00	14.15	(14.15)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713144001		0.00	0.00	28.80	0.00	MATTHEW HUPP-4693-USPS PO 5562100347
6/30/2021	5-Journal Entry	WALMART	20210713048001		0.00	0.00	19.04	0.00	WILLIAM BLATT-4958-WAL-MART #1628

Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210713021001		0.00	0.00	336.04	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
6/30/2021	5-Journal Entry	WEST VIRGINIA PLANNING A	20210713030001		0.00	0.00	100.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713006001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES CHARLOTTE DAUPE
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713129001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713130001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713132001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES EMILY MARTIN-380
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713133001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES LORA SNODGRASS-
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713134001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES HEATHER NICHOLS
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713135001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713136001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713147001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES MEGAN UNDERWOC
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713148001	84498	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393

5-Journal Entry

68,662.75

Totals For 1 401 40 9999

68,662.75

68,662.75

17,729.91)

Balance Period 12

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	11,323.00	53,323.00	26,047.37	0.00	367.24	(26,047.37)	26,908.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2021	1-Purchase Order	UNITED BANKCARD CENTER			84391	0.00	0.00	0.00	24.64	MaxGear Clear Frame Wall Sign Holders for con	
6/10/2021	1-Purchase Order	STATIONERS INC			84454	0.00	0.00	0.00	3,474.00	CASES 8 1/2 X 11 COPY PAPER	
6/10/2021	1-Purchase Order	UNITED BANKCARD CENTER			84435	0.00	0.00	0.00	294.60	SIGNAGE FOR JURY PARKING AREA	
6/14/2021	1-Purchase Order	UNITED BANKCARD CENTER			84459	0.00	0.00	0.00	48.15	ANNUAL SAM'S MEMBERSHIP	
6/24/2021	1-Purchase Order	S W RESOURCES			84495	0.00	0.00	0.00	48.00	STREET SIGN - ACREWOOD DRIVE	
1-Purchase Order											
6/4/2021	2-Invoice	DEAN'S SCREENS INK	13551	172078	84279	0.00	79.50	0.00	(79.50)	103 Stamina, Black, Maroon (Tri-Mountain)	
6/4/2021	2-Invoice	DEAN'S SCREENS INK	13551	172078	84279	0.00	60.00	0.00	(60.00)	Embroidered Left Chest Logo and Name	
6/4/2021	2-Invoice	OFFICE DEPOT	173066056001	172088	84346	0.00	121.47	0.00	(121.47)	CHAIR MAT, PENS, ENVELOPES, PROTECTI	
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	912213	172109	84361	0.00	263.28	0.00	(200.00)	pots and soil for trees	
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	919825	172109	84361	0.00	84.08	0.00	63.28	pots and soil for trees	
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	232	172151	84275	0.00	1,540.00	0.00	(1,540.00)	purchase trees from Clements State Tree Nursery	
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	114-1837335-571	172151	84272	0.00	33.92	0.00	(33.92)	AA & AAA BATTERIES; MODEM CABLE	
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05152021	172151	84459	0.00	48.15	0.00	(48.15)	ANNUAL SAM'S MEMBERSHIP	
6/15/2021	2-Invoice	WATERBOY LLC	044961	172154		0.00	27.50	0.00	0.00	WATER	
2-Invoice											
							2,257.90				
6/30/2021	5-Journal Entry	STATIONERS INC	20210713141001		84454	0.00	3,620.00	0.00	(3,620.00)	CASES 8 1/2 X 11 COPY PAPER WOOD CO FI	
5-Journal Entry											
							3,620.00				

Totals For 1 401 55 341

5,877.90

(1,750.37)

Balance Period 12

26,047.37

1 401 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,376.42	0.00	0.00	(4,376.42)	1,123.58	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>	
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	172105	84204	0.00	259.34	0.00	(259.34)	FUEL FOR MOUNTWOOD	
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	172105	84204	0.00	97.72	0.00	(97.72)	FUEL FOR COMPLIANCE	
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	172105	84204	0.00	50.36	0.00	(50.36)	FUEL FOR SOLID WASTE	
6/30/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279	172264	84304	0.00	261.05	0.00	(261.05)	FUEL FOR MOUNTWOOD	
6/30/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279	172264	84304	0.00	94.23	0.00	(94.23)	FUEL FOR COMPLIANCE	
2-Invoice							762.70				
Totals For 1 401 55 343							762.70		(762.70)	Balance Period 12	4,376.42

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	373.94	0.00	0.00	(373.94)	(373.94)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	22.43	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	5.26	0.00	0.00	MED
2-Invoice							27.69			
Totals For 1 401 70 104							27.69		Balance Period 12	373.94

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	557.90	0.00	0.00	(557.90)	(557.90)	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>
6/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210615-00	3550		0.00	28.31	0.00	0.00	DEP-RETIRE
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	13.35	0.00	0.00	RETIREMENT
2-Invoice							41.66			
Totals For 1 401 70 106							41.66		Balance Period 12	557.90

1 401 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	284,874.00	289,874.00	83,000.00	0.00	0.00	(83,000.00)	206,874.00	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>	
6/27/2021	6-Revision		21GC#3A			31,344.00	0.00	0.00	0.00 Additional Revenue	
6/27/2021	6-Revision		21GC#3B			153,530.00	0.00	0.00	0.00 Additional Allocation	
6-Revision										
Totals For 1 401 70 568						184,874.00			Balance Period 12	83,000.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	5,089.46	0.00	0.00	(5,089.46)	3,910.54	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 Description</u>	
6/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272664-REG	272664		0.00	40.00	0.00	0.00 BLATT WILLIAM ANTHONY	
6/15/2021	2-Invoice	ESCANDON HERNANDO	10-00272766-REG	272766		0.00	34.42	0.00	0.00 ESCANDON HERNANDO	
6/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272577-REG	272577		0.00	40.00	0.00	0.00 HOCKENBERRY CHRISTINA L	
6/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272685-REG	272685		0.00	40.00	0.00	0.00 KIDDER II JEFFREY S.	
6/15/2021	2-Invoice	MARLOW TYLER D.	10-00272688-REG	272688		0.00	40.00	0.00	0.00 MARLOW TYLER D.	
6/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272698-REG	272698		0.00	40.00	0.00	0.00 PHILLIPS TAYLOR KELLYN	
6/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00272701-REG	272701		0.00	40.00	0.00	0.00 RITCHIE MICHAEL B	
6/15/2021	2-Invoice	SINGER JANA L.	10-00272775-REG	272775		0.00	40.00	0.00	0.00 SINGER JANA L.	
6/15/2021	2-Invoice	SPRADLING HEATHER N	10-00272584-REG	272584		0.00	23.00	0.00	0.00 SPRADLING HEATHER N	
6/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272709-REG	272709		0.00	40.00	0.00	0.00 WALKER ZACHARIAH M.	
2-Invoice							377.42			
Totals For 1 401 70 568 3006							377.42		Balance Period 12	5,089.46

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	101					0.00
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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	0.00

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

Detail Report for Wood County Commission

6/15/2021	2-Invoice	RHODES MARK D.	10-00272582-REG	272582	0.00	2,587.21	0.00	0.00	RHODES MARK D.
6/30/2021	2-Invoice	RHODES MARK D.	10-00272805-REG	272805	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 12
									62,093.04

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
572,460.00	30,500.00	602,960.00	586,215.41	0.00	0.00	(586,215.41)	16,744.59	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2021	2-Invoice	BEARY ELIZABETH	10-00272569-REG	272569		0.00	1,500.00	0.00	0.00 BEARY ELIZABETH
6/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00272570-REG	272570		0.00	1,500.00	0.00	0.00 BECKETT CAROLYN J.
6/15/2021	2-Invoice	BOWMAN DONNA M.	10-00272571-REG	272571		0.00	1,500.00	0.00	0.00 BOWMAN DONNA M.
6/15/2021	2-Invoice	CROSS ALISHA D	10-00272572-REG	272572		0.00	1,375.00	0.00	0.00 CROSS ALISHA D
6/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00272573-REG	272573		0.00	1,550.00	0.00	0.00 DEVORE MARTHA JANE
6/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00272574-REG	272574		0.00	1,550.00	0.00	0.00 DOTSON LESLIE RENEE
6/15/2021	2-Invoice	DYE BRENDA D.	10-00272575-REG	272575		0.00	1,500.00	0.00	0.00 DYE BRENDA D.
6/15/2021	2-Invoice	GARRETT DIANA KAY	10-00272576-REG	272576		0.00	1,550.00	0.00	0.00 GARRETT DIANA KAY
6/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272577-REG	272577		0.00	1,550.00	0.00	0.00 HOCKENBERRY CHRISTINA L
6/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00272578-REG	272578		0.00	1,780.00	0.00	0.00 JOHNSTON BARBARA A.
6/15/2021	2-Invoice	JORDAN PATRICIA D.	10-00272579-REG	272579		0.00	658.61	0.00	0.00 JORDAN PATRICIA D.
6/15/2021	2-Invoice	MOORE KRISTIN N	10-00272580-REG	272580		0.00	1,475.00	0.00	0.00 MOORE KRISTIN N
6/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272581-REG	272581		0.00	1,350.00	0.00	0.00 PENNINGTON SUE ANNE
6/15/2021	2-Invoice	ROSS MELODY L.	10-00272583-REG	272583		0.00	1,780.00	0.00	0.00 ROSS MELODY L.
6/15/2021	2-Invoice	SPRADLING HEATHER N	10-00272584-REG	272584		0.00	1,500.00	0.00	0.00 SPRADLING HEATHER N
6/15/2021	2-Invoice	STEPHENS ALIKKA	10-00272585-REG	272585		0.00	1,400.00	0.00	0.00 STEPHENS ALIKKA
6/30/2021	2-Invoice	BEARY ELIZABETH	10-00272792-REG	272792		0.00	1,500.00	0.00	0.00 BEARY ELIZABETH
6/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00272793-REG	272793		0.00	1,500.00	0.00	0.00 BECKETT CAROLYN J.
6/30/2021	2-Invoice	BOWMAN DONNA M.	10-00272794-REG	272794		0.00	1,500.00	0.00	0.00 BOWMAN DONNA M.
6/30/2021	2-Invoice	CROSS ALISHA D	10-00272795-REG	272795		0.00	1,375.00	0.00	0.00 CROSS ALISHA D
6/30/2021	2-Invoice	DEVORE MARTHA JANE	10-00272796-REG	272796		0.00	1,550.00	0.00	0.00 DEVORE MARTHA JANE
6/30/2021	2-Invoice	DOTSON LESLIE RENEE	10-00272797-REG	272797		0.00	1,550.00	0.00	0.00 DOTSON LESLIE RENEE
6/30/2021	2-Invoice	DYE BRENDA D.	10-00272798-REG	272798		0.00	1,500.00	0.00	0.00 DYE BRENDA D.
6/30/2021	2-Invoice	GARRETT DIANA KAY	10-00272799-REG	272799		0.00	1,550.00	0.00	0.00 GARRETT DIANA KAY
6/30/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00272800-REG	272800		0.00	1,550.00	0.00	0.00 HOCKENBERRY CHRISTINA L
6/30/2021	2-Invoice	JOHNSTON BARBARA A.	10-00272801-REG	272801		0.00	1,780.00	0.00	0.00 JOHNSTON BARBARA A.
6/30/2021	2-Invoice	JORDAN PATRICIA D.	10-00272802-REG	272802		0.00	622.90	0.00	0.00 JORDAN PATRICIA D.
6/30/2021	2-Invoice	MOORE KRISTIN N	10-00272803-REG	272803		0.00	1,475.00	0.00	0.00 MOORE KRISTIN N
6/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272804-REG	272804		0.00	1,350.00	0.00	0.00 PENNINGTON SUE ANNE
6/30/2021	2-Invoice	ROSS MELODY L.	10-00272806-REG	272806		0.00	1,780.00	0.00	0.00 ROSS MELODY L.
6/30/2021	2-Invoice	SPRADLING HEATHER N	10-00272807-REG	272807		0.00	1,500.00	0.00	0.00 SPRADLING HEATHER N

Detail Report for Wood County Commission

6/30/2021	2-Invoice	STEPHENS ALIKKA	10-00272808-REG	272808	0.00	1,400.00	0.00	0.00	STEPHENS ALIKKA
2-Invoice						47,001.51			
Totals For 1 402 10 103						47,001.51	Balance Period 12		586,215.41

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>	
48,658.00	2,334.00	50,992.00	47,078.29	0.00	0.00	(47,078.29)	3,913.71	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	1,522.26	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	356.00	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	1,576.71	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	368.73	0.00	0.00	MED
2-Invoice							3,823.70			
Totals For 1 402 10 104							3,823.70	Balance Period 12		47,078.29

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
261,070.00	0.00	261,070.00	220,420.82	0.00	0.00	(220,420.82)	40,649.18	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	16,187.70	0.00	0.00	HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	42.45	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	29.72	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	127.11	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	43.95	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	164.25	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	354.84	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	192.24	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	959.31	0.00	0.00	HRA
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	1,598.85	0.00	0.00	HRA
2-Invoice							19,700.42			
Totals For 1 402 10 105							19,700.42	Balance Period 12		220,420.82

1 402 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,605.00	0.00	63,605.00	61,270.44	0.00	0.00	(61,270.44)	2,334.56	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>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	2,583.41	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	2,759.07	0.00	0.00	RETIREMENT	
		2-Invoice					5,342.48				
Totals For 1 402 10 106							5,342.48			Balance Period 12	61,270.44

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	1,301.30	0.00	0.00	(1,301.30)	198.70	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>	
6/30/2021	2-Invoice	BOWMAN DONNA M.	10-00272794-REG	272794		0.00	194.70	0.00	0.00	BOWMAN DONNA M.	
6/30/2021	2-Invoice	CROSS ALISHA D	10-00272795-REG	272795		0.00	95.19	0.00	0.00	CROSS ALISHA D	
6/30/2021	2-Invoice	DYE BRENDA D.	10-00272798-REG	272798		0.00	103.84	0.00	0.00	DYE BRENDA D.	
6/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00272804-REG	272804		0.00	175.23	0.00	0.00	PENNINGTON SUE ANNE	
6/30/2021	2-Invoice	SPRADLING HEATHER N	10-00272807-REG	272807		0.00	194.70	0.00	0.00	SPRADLING HEATHER N	
6/30/2021	2-Invoice	STEPHENS ALIKKA	10-00272808-REG	272808		0.00	18.17	0.00	0.00	STEPHENS ALIKKA	
		2-Invoice					781.83				
Totals For 1 402 10 108							781.83			Balance Period 12	1,301.30

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	15,679.58	0.00	0.00	(15,679.58)	(3,679.58)	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>
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608044001			0.00	900.63	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/10/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210608079001			0.00	673.13	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210713027001			0.00	714.08	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
6/30/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210713118001			0.00	623.08	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

Detail Report for Wood County Commission

5-Journal Entry

2,910.92

Totals For 1 402 40 220

2,910.92

Balance Period 12

15,679.58

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,070.00	0.00	8.00	(1,070.00)	2,922.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	5-Journal Entry	CANAAN VALLEY RESORT	20210608071001			0.00	108.00	0.00	(108.00)	LODGING FOR CLERKS TRAINING MARK R
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608067001			0.00	50.00	0.00	(50.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608068001			0.00	225.00	0.00	(225.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608070001			0.00	50.00	0.00	(50.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/10/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210608072001			0.00	50.00	0.00	(50.00)	COUNTY CLERKS ANNUAL TRAINING - rho
6/30/2021	5-Journal Entry	CANAAN VALLEY RESORT	20210713076001			0.00	216.00	0.00	(216.00)	LODGING FOR CLERKS TRAINING MARK R

5-Journal Entry

699.00

Totals For 1 402 40 221

699.00

(699.00)

Balance Period 12

1,070.00

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,379.00	13,379.00	12,598.32	0.00	44.07	(12,598.32)	736.61	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>
6/28/2021	1-Purchase Order Pending Pcard	STATIONERS INC				0.00	0.00	0.00	44.07	CUSTOM DATE STAMP FOR FINANCE
1-Purchase Order Pe										
6/4/2021	2-Invoice	OFFICE DEPOT	173414902002	172088	84297	0.00	18.74	0.00	(18.74)	toner, tape disp, stapler, post its, pens, labels, etc
6/15/2021	2-Invoice	CRYSTAL SPRING WATER	705157	172140		0.00	24.00	0.00	0.00	WATER
6/15/2021	2-Invoice	CRYSTAL SPRING WATER	05214368	172140		0.00	8.00	0.00	0.00	COOLER RENT - MAY
6/30/2021	2-Invoice	CRYSTAL SPRING WATER	06214368	172242		0.00	8.00	0.00	0.00	JUNE COOLER RENT - WOOCLE
6/30/2021	2-Invoice	CRYSTAL SPRING WATER	699945	172242		0.00	24.00	0.00	0.00	WATER - WOOCLE
2-Invoice										
82.74										
6/10/2021	5-Journal Entry	LEXIS NEXIS	20210608028001			0.00	229.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
6/30/2021	5-Journal Entry	LEXIS NEXIS	20210713145001			0.00	214.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
6/30/2021	5-Journal Entry	STATIONERS INC	20210713128001			0.00	130.37	0.00	(130.37)	CERTIFICATION STAMP; RELEASE STAMP

5-Journal Entry

573.57

Totals For 1 402 55 341

656.31

(105.04)

Balance Period 12

12,598.32

1 402 55 342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	0.00	17,500.00	17,326.14	0.00	129.65	(17,326.14)	44.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2021	5-Journal Entry	LEXIS NEXIS	20210713113001			0.00	99.08	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
							99.08			
										Balance Period 12
										17,326.14

1 402 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	65	459					
GENERAL FUND	COUNTY CLERK	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	174.30	0.00	0.00	(174.30)	825.70	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>
6/7/2021	1-Purchase Order	OFFICE DEPOT			84427	0.00	0.00	0.00	174.30	PRINTED ENVELOPES; MISC SUPPLIES
										1-Purchase Order
6/29/2021	2-Invoice	OFFICE DEPOT	2500664714	172196	84427	0.00	94.71	0.00	(94.71)	PRINTED ENVELOPES; MISC SUPPLIES
6/30/2021	2-Invoice	OFFICE DEPOT	178269981001	172223	84427	0.00	79.59	0.00	(79.59)	PRINTED ENVELOPES; MISC SUPPLIES
							174.30			
										Balance Period 12
										174.30

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	62,093.04	0.00	0.00	(62,093.04)	(0.04)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00272598-REG	272598		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
6/30/2021	2-Invoice	RIDGWAY CELESTE A.	10-00272821-REG	272821		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
							5,174.42			
										Balance Period 12
										62,093.04

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
407,716.00	25,500.00	433,216.00	429,925.30	0.00	0.00	(429,925.30)	3,290.70	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>
6/15/2021	2-Invoice	BONNELL CRYSTAL	10-00272586-REG	272586		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
6/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00272587-REG	272587		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
6/15/2021	2-Invoice	HENRIE MARGARET J	10-00272589-REG	272589		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
6/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00272590-REG	272590		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
6/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00272591-REG	272591		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
6/15/2021	2-Invoice	LALLATHIN DONNA M	10-00272593-REG	272593		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
6/15/2021	2-Invoice	LEACH AMY S.	10-00272594-REG	272594		0.00	1,301.42	0.00	0.00	LEACH AMY S.
6/15/2021	2-Invoice	MILLER DAWN	10-00272595-REG	272595		0.00	1,209.67	0.00	0.00	MILLER DAWN
6/15/2021	2-Invoice	PALMER ERICA NICOLE	10-00272597-REG	272597		0.00	1,195.84	0.00	0.00	PALMER ERICA NICOLE
6/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00272599-REG	272599		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
6/15/2021	2-Invoice	WALTERS TERESA G.	10-00272600-REG	272600		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
6/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00272601-REG	272601		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
6/30/2021	2-Invoice	BONNELL CRYSTAL	10-00272809-REG	272809		0.00	1,211.67	0.00	0.00	BONNELL CRYSTAL
6/30/2021	2-Invoice	DAUGHERTY ANDREA M	10-00272810-REG	272810		0.00	1,211.67	0.00	0.00	DAUGHERTY ANDREA M
6/30/2021	2-Invoice	HENRIE MARGARET J	10-00272812-REG	272812		0.00	1,209.67	0.00	0.00	HENRIE MARGARET J
6/30/2021	2-Invoice	JACKS DEBORAH KAY	10-00272813-REG	272813		0.00	1,409.96	0.00	0.00	JACKS DEBORAH KAY
6/30/2021	2-Invoice	KAUFMAN DENISE A.	10-00272814-REG	272814		0.00	1,480.85	0.00	0.00	KAUFMAN DENISE A.
6/30/2021	2-Invoice	LALLATHIN DONNA M	10-00272816-REG	272816		0.00	1,200.67	0.00	0.00	LALLATHIN DONNA M
6/30/2021	2-Invoice	LEACH AMY S.	10-00272817-REG	272817		0.00	1,301.42	0.00	0.00	LEACH AMY S.
6/30/2021	2-Invoice	MILLER DAWN	10-00272818-REG	272818		0.00	1,209.67	0.00	0.00	MILLER DAWN
6/30/2021	2-Invoice	PALMER ERICA NICOLE	10-00272820-REG	272820		0.00	1,195.84	0.00	0.00	PALMER ERICA NICOLE
6/30/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00272822-REG	272822		0.00	1,941.78	0.00	0.00	ROCKHOLD MICHELE LYNN
6/30/2021	2-Invoice	WALTERS TERESA G.	10-00272823-REG	272823		0.00	1,694.37	0.00	0.00	WALTERS TERESA G.
6/30/2021	2-Invoice	WILLIAMS TRACY A.	10-00272824-REG	272824		0.00	1,915.77	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				33,966.68			
			Totals For 1 403 10 103				33,966.68			Balance Period 12 429,925.30

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,853.00	1,951.00	39,804.00	37,570.72	0.00	0.00	(37,570.72)	2,233.28	0.00

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

Detail Report for Wood County Commission

6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534	0.00	1,201.37	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534	0.00	280.96	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544	0.00	1,243.14	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544	0.00	290.76	0.00	0.00	MED

2-Invoice **3,016.23**

Totals For 1 403 10 104 **3,016.23** **Balance Period 12** **37,570.72**

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
222,656.00	0.00	222,656.00	157,983.32	0.00	0.00	(157,983.32)	64,672.68	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021			0.00	12,806.06	0.00	0.00	HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664			0.00	762.94	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301			0.00	24.48	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301			0.00	97.84	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021			0.00	35.16	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021			0.00	91.25	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290			0.00	358.71	0.00	0.00	HRA

2-Invoice **14,176.44**

Totals For 1 403 10 105 **14,176.44** **Balance Period 12** **157,983.32**

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,081.00	0.00	47,081.00	46,797.86	0.00	0.00	(46,797.86)	283.14	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>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00			0.00	1,954.62	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00			0.00	1,954.63	0.00	0.00	RETIREMENT

2-Invoice **3,909.25**

Totals For 1 403 10 106 **3,909.25** **Balance Period 12** **46,797.86**

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	21,000.00	0.00	0.00	(21,000.00)	3,000.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00272588-REG	272588		0.00	200.00	0.00	0.00 FORSHEY BARBARA S.
6/15/2021	2-Invoice	KUCZKO JULIE D	10-00272592-REG	272592		0.00	200.00	0.00	0.00 KUCZKO JULIE D
6/15/2021	2-Invoice	O'CONNOR MONA L	10-00272596-REG	272596		0.00	400.00	0.00	0.00 O'CONNOR MONA L
6/30/2021	2-Invoice	FORSHEY BARBARA S.	10-00272811-REG	272811		0.00	300.00	0.00	0.00 FORSHEY BARBARA S.
6/30/2021	2-Invoice	KUCZKO JULIE D	10-00272815-REG	272815		0.00	540.00	0.00	0.00 KUCZKO JULIE D
6/30/2021	2-Invoice	O'CONNOR MONA L	10-00272819-REG	272819		0.00	600.00	0.00	0.00 O'CONNOR MONA L
			2-Invoice				2,240.00		
			Totals For 1 403 10 109				2,240.00		Balance Period 12 21,000.00

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	3,596.47	0.00	526.36	(3,596.47)	(122.83)	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 Description</u>
6/4/2021	2-Invoice	WV ASSOCIATION OF CIRCUIT	05012021	172096	84225	0.00	450.00	0.00	(450.00) REGISTR CLRK'S CONF: MAY 24-27... C.RID
6/8/2021	2-Invoice	RIDGWAY CELESTE A.	06012021	172121		0.00	188.05	0.00	0.00 MILEAGE & FOOD - CLERKS CONFERENCE
			2-Invoice				638.05		
6/10/2021	5-Journal Entry	STONEWALL RESORT	20210608002001		84129	0.00	477.00	0.00	(477.00) 3 nights lodging,meals,mileage - Clerk's conf. - 1
6/10/2021	5-Journal Entry	STONEWALL RESORT	20210608003001		84129	0.00	477.00	0.00	(477.00) 3 nights lodging,meals,mileage - Clerk's conf. - 1
6/10/2021	5-Journal Entry	TEXAS ROADHOUSE	20210608001001			0.00	47.54	0.00	0.00 CELESTE RIDGWAY-4026-TEXAS ROADHC
			5-Journal Entry				1,001.54		
			Totals For 1 403 40 221				1,639.59	(1,404.00)	Balance Period 12 3,596.47

1 403 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	222					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	214.10	0.00	0.00	(214.10)	(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 Description</u>

Detail Report for Wood County Commission

6/30/2021	2-Invoice	LEXIS NEXIS	25923803	172324	0.00	214.10	0.00	0.00	ACCT NO 3598638002
				2-Invoice		214.10			
Totals For 1 403 40 222						214.10	Balance Period 12		214.10

1 403 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	230						
GENERAL FUND	CIRCUIT CLERK	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>	
350.00	0.00	350.00	306.18	0.00	0.00	(306.18)	43.82	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>
6/30/2021	2-Invoice	LEXIS NEXIS	25520024		172265	0.00	99.08	0.00	0.00	ACCT NO 3598638002
				2-Invoice			99.08			
Totals For 1 403 40 230							99.08	Balance Period 12		306.18

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	389.00	7,389.00	4,942.22	0.00	2,326.00	(4,942.22)	120.78	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>
6/24/2021	1-Purchase Order	CHAMPION INDUSTRIES INC			84503	0.00	0.00	0.00	0.00	DESK CHAIRS FOR 7 EMPLOYEES
6/30/2021	1-Purchase Order	CAPITOL BUSINESS INTERIOI			84594	0.00	0.00	0.00	1,946.00	DESK CHAIRS FOR 7 EMPLOYEES
				1-Purchase Order						
6/10/2021	5-Journal Entry	STATIONERS INC	20210608023001		84050	0.00	14.86	0.00	(14.86)	env moistener; sticky notes; plasti bands; white o
6/10/2021	5-Journal Entry	STATIONERS INC	20210608065001		84265	0.00	200.08	0.00	(200.08)	ENVELOPES; LABELS; STAPLES; TAPE; BLU
6/30/2021	5-Journal Entry	LEXIS NEXIS	20210713022001			0.00	229.10	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
				5-Journal Entry			444.04			
Totals For 1 403 55 341							444.04	Balance Period 12		4,942.22

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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	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>
6/15/2021	2-Invoice	STEPHENS STEVEN A.	10-00272613-REG		272613	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	STEPHENS STEVEN A.	10-00272836-REG	272836	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2-Invoice						4,188.84			
Totals For 1 404 10 101						4,188.84	Balance Period 12		50,266.08

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
408,261.00	22,000.00	430,261.00	410,383.86	0.00	0.00	(410,383.86)	19,877.14	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00272610-REG	272610		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
6/15/2021	2-Invoice	ADKINS AMANDA J.	10-00272602-REG	272602		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
6/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00272603-REG	272603		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
6/15/2021	2-Invoice	BRADEN ANGELA K	10-00272604-REG	272604		0.00	1,187.50	0.00	0.00	BRADEN ANGELA K
6/15/2021	2-Invoice	DAVIES KYLE	10-00272605-REG	272605		0.00	1,187.50	0.00	0.00	DAVIES KYLE
6/15/2021	2-Invoice	JOHNSON BRANDI	10-00272606-REG	272606		0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
6/15/2021	2-Invoice	JOHNSON MELISSA D	10-00272607-REG	272607		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
6/15/2021	2-Invoice	MAXSON PAULA A	10-00272608-REG	272608		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
6/15/2021	2-Invoice	PHILLIPS REBECCA J	10-00272609-REG	272609		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
6/15/2021	2-Invoice	SCHUCK DENISE E.	10-00272611-REG	272611		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
6/15/2021	2-Invoice	SOVEL TONYA M.	10-00272612-REG	272612		0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
6/15/2021	2-Invoice	TRIBETT JOHN	10-00272614-REG	272614		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
6/30/2021	2-Invoice	RABER-ABLES AMANDA	10-00272833-REG	272833		0.00	1,187.50	0.00	0.00	RABER-ABLES AMANDA
6/30/2021	2-Invoice	ADKINS AMANDA J.	10-00272825-REG	272825		0.00	1,427.09	0.00	0.00	ADKINS AMANDA J.
6/30/2021	2-Invoice	BARGELOH REGINA KAY	10-00272826-REG	272826		0.00	1,250.00	0.00	0.00	BARGELOH REGINA KAY
6/30/2021	2-Invoice	BRADEN ANGELA K	10-00272827-REG	272827		0.00	1,187.50	0.00	0.00	BRADEN ANGELA K
6/30/2021	2-Invoice	DAVIES KYLE	10-00272828-REG	272828		0.00	1,187.50	0.00	0.00	DAVIES KYLE
6/30/2021	2-Invoice	JOHNSON BRANDI	10-00272829-REG	272829		0.00	1,229.17	0.00	0.00	JOHNSON BRANDI
6/30/2021	2-Invoice	JOHNSON MELISSA D	10-00272830-REG	272830		0.00	1,208.33	0.00	0.00	JOHNSON MELISSA D
6/30/2021	2-Invoice	MAXSON PAULA A	10-00272831-REG	272831		0.00	1,250.00	0.00	0.00	MAXSON PAULA A
6/30/2021	2-Invoice	PHILLIPS REBECCA J	10-00272832-REG	272832		0.00	1,208.33	0.00	0.00	PHILLIPS REBECCA J
6/30/2021	2-Invoice	SCHUCK DENISE E.	10-00272834-REG	272834		0.00	2,749.99	0.00	0.00	SCHUCK DENISE E.
6/30/2021	2-Invoice	SOVEL TONYA M.	10-00272835-REG	272835		0.00	1,333.34	0.00	0.00	SOVEL TONYA M.
6/30/2021	2-Invoice	TRIBETT JOHN	10-00272837-REG	272837		0.00	1,187.50	0.00	0.00	TRIBETT JOHN
2-Invoice							32,812.50			
Totals For 1 404 10 103							32,812.50	Balance Period 12		410,383.86

1 404 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,799.00	1,683.00	38,482.00	34,902.06	0.00	0.00	(34,902.06)	3,579.94	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>	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	1,079.40	0.00	0.00	FICA	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	252.47	0.00	0.00	MED	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	1,086.39	0.00	0.00	FICA	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	254.09	0.00	0.00	MED	
2-Invoice							2,672.35				
Totals For 1 404 10 104							2,672.35			Balance Period 12	34,902.06

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
237,552.00	0.00	237,552.00	185,991.38	0.00	0.00	(185,991.38)	51,560.62	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>	
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	13,827.20	0.00	0.00	HEALTH PREMIUM	
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	760.62	0.00	0.00	HRA	
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	22.64	0.00	0.00	BASIC LIFE	
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	86.57	0.00	0.00	LTD	
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	35.16	0.00	0.00	SINGLE VISION	
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	146.00	0.00	0.00	FAMILY VISION	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	1,009.56	0.00	0.00	HRA	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	486.49	0.00	0.00	HRA	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	39.26	0.00	0.00	HRA	
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	762.41	0.00	0.00	HRA	
2-Invoice							17,175.91				
Totals For 1 404 10 105							17,175.91			Balance Period 12	185,991.38

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,953.00	0.00	47,953.00	44,594.61	0.00	0.00	(44,594.61)	3,358.39	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	1,845.62	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	1,825.56	0.00	0.00	RETIREMENT	
2-Invoice							3,671.18				
Totals For 1 404 10 106							3,671.18			Balance Period 12	44,594.61

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	1,983.00	18,802.00	12,638.82	0.00	(711.05)	(12,638.82)	6,874.23	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>		
6/14/2021	1-Purchase Order	OFFICE DEPOT				84458	0.00	0.00	1,159.93	printer stands		
6/24/2021	1-Purchase Order	OFFICE DEPOT				84486	0.00	0.00	699.53	office supplies		
1-Purchase Order												
6/22/2021	2-Invoice	GLACIER MOUNTAIN BOTTLI	012674	172157			0.00	26.00	0.00	ACCT NO 012353		
6/25/2021	2-Invoice	ITECH	24967	172176			0.00	63.00	0.00	ACCT NO WC07		
6/30/2021	2-Invoice	ITECH	24470	172287			0.00	198.57	0.00	ACCT NO WC07		
6/30/2021	2-Invoice	OFFICE DEPOT	178545238001	172268	84458		0.00	1,159.93	0.00	(1,159.93) printer stands		
6/30/2021	2-Invoice	OFFICE DEPOT	179664975001	172268	84486		0.00	321.96	0.00	(321.96) office supplies		
6/30/2021	2-Invoice	OFFICE DEPOT	179661743001	172268	84486		0.00	334.41	0.00	(334.41) office supplies		
6/30/2021	2-Invoice	OFFICE DEPOT	179664976001	172268	84486		0.00	43.16	0.00	(43.16) office supplies		
2-Invoice							2,147.03					
6/10/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210608049001			84085	0.00	545.00	0.00	(545.00) window envelopes WOOD CO FINANCE-4019-		
6/10/2021	5-Journal Entry	STATIONERS INC	20210608042001				0.00	730.60	0.00	WOOD CO FINANCE-4019-STATIONERS, IN		
6/10/2021	5-Journal Entry	STATIONERS INC	20210608085001				0.00	22.69	0.00	WOOD CO FINANCE-4019-STATIONERS, IN		
6/30/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210713036001			84085	0.00	813.00	0.00	(813.00) window envelopes WOOD CO FINANCE-4019-		
5-Journal Entry							2,111.29					
Totals For 1 404 55 341							4,258.32			(1,358.00)	Balance Period 12	12,638.82

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	108,192.00	0.00	0.00	(108,192.00)	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>
6/15/2021	2-Invoice	PATRICK LEFEBURE	10-00272622-REG	272622		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	PATRICK LEFEBURE	10-00272845-REG	272845	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 12		108,192.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
73,062.00	2,448.00	75,510.00	72,248.20	0.00	0.00	(72,248.20)	3,261.80	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>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	2,333.19	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	545.66	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	2,347.13	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	548.92	0.00	0.00	MED
2-Invoice							5,774.90			
Totals For 1 405 10 104							5,774.90	Balance Period 12		72,248.20

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
287,865.00	0.00	287,865.00	267,242.98	0.00	0.00	(267,242.98)	20,622.02	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	20,056.08	0.00	0.00	HEALTH PREMIUM
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	31.28	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	186.89	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	46.88	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	182.50	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	2,638.39	0.00	0.00	HRA
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	4.92	0.00	0.00	HRA
2-Invoice							23,146.94			
Totals For 1 405 10 105							23,146.94	Balance Period 12		267,242.98

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
95,506.00	0.00	95,506.00	93,878.38	0.00	0.00	(93,878.38)	1,627.62	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	3,955.13	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	3,957.11	0.00	0.00	RETIREMENT	
2-Invoice							7,912.24				
Totals For 1 405 10 106							7,912.24			Balance Period 12	93,878.38

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
592,500.00	34,000.00	626,500.00	595,839.70	0.00	0.00	(595,839.70)	30,660.30	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>	
6/15/2021	2-Invoice	BELL ANDREW H	10-00272615-REG	272615		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
6/15/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00272617-REG	272617		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
6/15/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00272616-REG	272616		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
6/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00272620-REG	272620		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
6/15/2021	2-Invoice	MARTIN EMILY M.	10-00272623-REG	272623		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
6/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00272625-REG	272625		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
6/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00272628-REG	272628		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
6/15/2021	2-Invoice	SNODGRASS LORA B.	10-00272629-REG	272629		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
6/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00272630-REG	272630		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
6/30/2021	2-Invoice	BELL ANDREW H	10-00272838-REG	272838		0.00	2,291.67	0.00	0.00	BELL ANDREW H	
6/30/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00272840-REG	272840		0.00	2,312.50	0.00	0.00	DAUPHIN CHARLOTTE A	
6/30/2021	2-Invoice	BRUNICARDI-DOSS ANGELA	10-00272839-REG	272839		0.00	2,541.66	0.00	0.00	BRUNICARDI-DOSS ANGELA	
6/30/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00272843-REG	272843		0.00	2,854.16	0.00	0.00	HUDSON CATHERINE BLAIRE	
6/30/2021	2-Invoice	MARTIN EMILY M.	10-00272846-REG	272846		0.00	2,666.66	0.00	0.00	MARTIN EMILY M.	
6/30/2021	2-Invoice	NICHOLSON HEATHER D	10-00272848-REG	272848		0.00	2,583.32	0.00	0.00	NICHOLSON HEATHER D	
6/30/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00272851-REG	272851		0.00	3,044.66	0.00	0.00	SKOGSTAD RUSSELL J.	
6/30/2021	2-Invoice	SNODGRASS LORA B.	10-00272852-REG	272852		0.00	3,020.83	0.00	0.00	SNODGRASS LORA B.	
6/30/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00272853-REG	272853		0.00	2,916.66	0.00	0.00	UNDERWOOD MEGAN E.	
2-Invoice							48,464.24				
Totals For 1 405 10 181							48,464.24			Balance Period 12	595,839.70

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	
254,366.00	0.00	254,366.00	282,967.86	0.00	0.00	(282,967.86)	(28,601.86)	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>	
6/15/2021	2-Invoice	GODFREY MICHELLE M	10-00272618-REG	272618		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M	
6/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00272619-REG	272619		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN	
6/15/2021	2-Invoice	KIGER TIFFANY F.	10-00272621-REG	272621		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.	
6/15/2021	2-Invoice	MEEKS KAYLA B.	10-00272624-REG	272624		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.	
6/15/2021	2-Invoice	PADDEN KANDY A	10-00272626-REG	272626		0.00	1,394.99	0.00	0.00	PADDEN KANDY A	
6/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00272627-REG	272627		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.	
6/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00272631-REG	272631		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L	
6/30/2021	2-Invoice	GODFREY MICHELLE M	10-00272841-REG	272841		0.00	1,511.73	0.00	0.00	GODFREY MICHELLE M	
6/30/2021	2-Invoice	HAMMER RHEA LYNN	10-00272842-REG	272842		0.00	2,012.46	0.00	0.00	HAMMER RHEA LYNN	
6/30/2021	2-Invoice	KIGER TIFFANY F.	10-00272844-REG	272844		0.00	1,706.97	0.00	0.00	KIGER TIFFANY F.	
6/30/2021	2-Invoice	MEEKS KAYLA B.	10-00272847-REG	272847		0.00	1,441.66	0.00	0.00	MEEKS KAYLA B.	
6/30/2021	2-Invoice	PADDEN KANDY A	10-00272849-REG	272849		0.00	1,394.99	0.00	0.00	PADDEN KANDY A	
6/30/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00272850-REG	272850		0.00	1,674.23	0.00	0.00	RYDER DEBRA K.	
6/30/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00272854-REG	272854		0.00	1,187.50	0.00	0.00	WILLIAMS JEZIRAE L	
2-Invoice							21,859.08				
Totals For 1 405 10 182							21,859.08			Balance Period 12	282,967.86

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	5,447.00	17,923.00	14,879.95	0.00	(156.02)	(14,879.95)	3,199.07	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>		
6/28/2021	1-Purchase Order	AMAZON			84509	0.00	0.00	0.00	68.00	BOOKS		
1-Purchase Order												
6/8/2021	2-Invoice	LEXIS NEXIS	3093290086	172108		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ		
6/30/2021	2-Invoice	LEXIS NEXIS	3093345523	172265		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ		
2-Invoice							1,050.74					
6/10/2021	5-Journal Entry	HP.COM	20210608024001			0.00	(147.62)	0.00	0.00	RHEA HAMMER-3938-HP Credit for Taxes		
6/30/2021	5-Journal Entry	AMAZON	20210713004001		84509	0.00	36.65	0.00	(36.65)	BOOKS CHARLOTTE DAUPHIN-1908-AMZN		
6/30/2021	5-Journal Entry	AMAZON	20210713005001		84509	0.00	42.75	0.00	(42.75)	BOOKS CHARLOTTE DAUPHIN-1908-AMAZ		
5-Journal Entry							-68.22					
Totals For 1 405 40 212 1201							982.52			(11.40)	Balance Period 12	14,879.95

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	1,186.00	18,436.00	5,634.95	0.00	1,979.54	(5,634.95)	10,821.51	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 Description</u>	
6/30/2021	2-Invoice	BELL ANDREW H	06232021	172209		0.00	114.49	0.00	0.00 MILEAGE REIMBURSEMENT	
6/30/2021	2-Invoice	CATHERINE BLAIRE HUDSON	06232021	172217		0.00	114.49	0.00	0.00 MILEAGE REIMBURSEMENT	
6/30/2021	2-Invoice	PATRICK LEFEBURE	06232021	172219		0.00	438.49	0.00	0.00 MILEAGE & HOTEL REIMBURSEMENT	
6/30/2021	2-Invoice	MARTIN EMILY M.	06232021	172221		0.00	114.49	0.00	0.00 MILEAGE REIMBURSEMENT	
6/30/2021	2-Invoice	MEGAN UNDERWOOD	06272021	172259		0.00	114.49	0.00	0.00 MILEAGE REIMBURSEMENT	
			2-Invoice				896.45			
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713001001	84227		0.00	361.08	0.00	(361.08) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713002001	84227		0.00	(36.18)	0.00	36.18 LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713003001	84227		0.00	(0.90)	0.00	0.90 LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713114001	84227		0.00	93.86	0.00	(93.86) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713115001	84227		0.00	324.00	0.00	(324.00) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713116001	84227		0.00	324.00	0.00	(324.00) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713119001	84227		0.00	64.47	0.00	(64.47) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713120001	84227		0.00	324.00	0.00	(324.00) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713121001	84227		0.00	209.64	0.00	(209.64) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713122001	84227		0.00	72.53	0.00	(72.53) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713123001	84227		0.00	341.64	0.00	(341.64) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713125001	84227		0.00	324.00	0.00	(324.00) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713126001	84227		0.00	324.00	0.00	(324.00) LODGING, PER DIEM & MILEAGE FOR STA	
6/30/2021	5-Journal Entry	STONEWALL RESORT	20210713127001	84227		0.00	(17.64)	0.00	17.64 LODGING, PER DIEM & MILEAGE FOR STA	
			5-Journal Entry				2,708.50			
			Totals For 1 405 40 221				3,604.95		(2,708.50) Balance Period 12	5,634.95

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	250.00	5,750.00	3,440.00	0.00	0.00	(3,440.00)	2,310.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/24/2021	1-Purchase Order	WEST VIRGINIA STATE BAR				0.00	0.00	0.00	2,500.00 WV STATE BAR DUES
									1-Purchase Order
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713006001	84498		0.00	250.00	0.00	(250.00) WV STATE BAR DUES CHARLOTTE DAUPE
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713129001	84498		0.00	250.00	0.00	(250.00) WV STATE BAR DUES RHEA HAMMER-393

Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713130001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393:
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713132001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES EMILY MARTIN-380:
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713133001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES LORA SNODGRASS-:
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713134001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES HEATHER NICHOLS:
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713135001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393:
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713136001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393:
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713147001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES MEGAN UNDERWOC
6/30/2021	5-Journal Entry	WEST VIRGINIA STATE BAR	20210713148001	84498	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RHEA HAMMER-393:

5-Journal Entry

2,500.00

Totals For 1 405 40 222

2,500.00

Balance Period 12

3,440.00

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	2,481.00	15,981.00	3,155.04	0.00	0.09	(3,155.04)	12,825.87	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>
6/8/2021	2-Invoice	LYNDE BAKER	05252021	172101		0.00	88.55	0.00	0.00	CASE NO 21-F-61 - TRANSCRIPT
6/30/2021	2-Invoice	TALIA M BAER	61621	172239		0.00	23.10	0.00	0.00	21-F-23
			2-Invoice				111.65			
6/27/2021	6-Revision		21GC#3B			2,000.00	0.00	0.00	0.00	Additional Allocation
			6-Revision							
			Totals For 1 405 40 223			2,000.00	111.65			Balance Period 12
										3,155.04

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,978.69	0.00	0.00	(4,978.69)	521.31	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>
6/28/2021	1-Purchase Order	GALLS			84515	0.00	0.00	0.00	177.79	BADGE & WALLET
			1-Purchase Order							
6/15/2021	2-Invoice	WENDY BAILEY	1012-21	172135		0.00	138.60	0.00	0.00	CASE NO 19-JD-23 - TRANSCRIPT
			2-Invoice				138.60			
6/30/2021	5-Journal Entry	GALLS	20210713142001		84515	0.00	177.79	0.00	(177.79)	BADGE & WALLET RHEA HAMMER-3938-G
			5-Journal Entry				177.79			
			Totals For 1 405 40 233				316.39			Balance Period 12
										4,978.69

1 405 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	14,433.22	0.00	125.92	(14,433.22)	176.86	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>	
6/3/2021	1-Purchase Order Pending Pcard	AMAZON					84403	0.00	0.00	125.92	FLASH DRIVES; CLOROX WIPES
							1-Purchase Order Pe				
6/10/2021	5-Journal Entry	AMAZON	20210608090001				84383	0.00	186.69	(186.69)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/10/2021	5-Journal Entry	LEXIS NEXIS	20210608078001				84383	0.00	521.61	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
6/30/2021	5-Journal Entry	AMAZON	20210713017001				84383	0.00	129.88	(129.88)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713018001				84383	0.00	175.38	(175.38)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713025001				84383	0.00	27.70	(27.70)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
6/30/2021	5-Journal Entry	AMAZON	20210713074001				84383	0.00	96.10	(96.10)	FOLDERS, PAPER PRODUCTS, CUPS, HOOK
							5-Journal Entry				
							1,137.36				
Totals For 1 405 55 341							1,137.36		(489.83)	12	14,433.22

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	800.00	0.00	0.00	(800.00)	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>	
6/8/2021	2-Invoice	PURE WATER PARTNERS	796601	172118		0.00	65.00	0.00	0.00	ACCT NO 17844	
6/30/2021	2-Invoice	PURE WATER PARTNERS	807032	172252		0.00	65.00	0.00	0.00	ACCT NO 17844	
							2-Invoice				
							130.00				
Totals For 1 405 65 459							130.00		0.00	12	800.00

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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	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>
6/15/2021	2-Invoice	NOHE DAVID C.	10-00272637-REG	272637		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
6/30/2021	2-Invoice	NOHE DAVID C.	10-00272860-REG	272860		0.00	2,094.42	0.00	0.00	NOHE DAVID C.

Detail Report for Wood County Commission

	2-Invoice	4,188.84		
Totals For 1 406 10 101		4,188.84	Balance Period 12	50,266.08

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	406 ASSESSOR	10 PERSONAL SERVICES	102 SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,402.61	0.00	0.00	(23,402.61)	1,624.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	NOHE DAVID C.	10-00272637-REG	272637		0.00	15.90	0.00	0.00	NOHE DAVID C.
			2-Invoice				15.90			
Totals For 1 406 10 102							15.90		Balance Period 12	23,402.61

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	406 ASSESSOR	10 PERSONAL SERVICES	103 SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,504.00	13,000.00	244,504.00	231,499.92	0.00	0.00	(231,499.92)	13,004.08	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>
6/15/2021	2-Invoice	COLE G. MICHELL	10-00272632-REG	272632		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
6/15/2021	2-Invoice	EDELEN SARAH J	10-00272633-REG	272633		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
6/15/2021	2-Invoice	GRIMM DONALD M.	10-00272634-REG	272634		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
6/15/2021	2-Invoice	JOY MELINDA R.	10-00272635-REG	272635		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
6/15/2021	2-Invoice	MERCER ERICA L.	10-00272636-REG	272636		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
6/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00272639-REG	272639		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
6/30/2021	2-Invoice	COLE G. MICHELL	10-00272855-REG	272855		0.00	1,833.33	0.00	0.00	COLE GAYLEN MICHELL
6/30/2021	2-Invoice	EDELEN SARAH J	10-00272856-REG	272856		0.00	1,541.67	0.00	0.00	EDELEN SARAH J
6/30/2021	2-Invoice	GRIMM DONALD M.	10-00272857-REG	272857		0.00	2,125.00	0.00	0.00	GRIMM DONALD M.
6/30/2021	2-Invoice	JOY MELINDA R.	10-00272858-REG	272858		0.00	1,187.50	0.00	0.00	JOY MELINDA R.
6/30/2021	2-Invoice	MERCER ERICA L.	10-00272859-REG	272859		0.00	1,270.83	0.00	0.00	MERCER ERICA L.
6/30/2021	2-Invoice	STEPHENS SANDRA K.	10-00272861-REG	272861		0.00	1,187.50	0.00	0.00	STEPHENS SANDRA K.
			2-Invoice				18,291.66			
Totals For 1 406 10 103							18,291.66		Balance Period 12	231,499.92

1 406 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,235.00	995.00	25,230.00	22,761.89	0.00	0.00	(22,761.89)	2,468.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	657.82	0.00	0.00	FICA	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	153.84	0.00	0.00	MED	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	661.45	0.00	0.00	FICA	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	154.71	0.00	0.00	MED	
2-Invoice							1,627.82				
Totals For 1 406 10 104							1,627.82			Balance Period 12	22,761.89

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,656.00	0.00	97,656.00	106,518.05	0.00	0.00	(106,518.05)	(8,862.05)	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>	
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	7,519.82	0.00	0.00	HEALTH PREMIUM	
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	420.45	0.00	0.00	HRA	
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	11.60	0.00	0.00	BASIC LIFE	
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	51.41	0.00	0.00	LTD	
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	17.58	0.00	0.00	SINGLE VISION	
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	91.25	0.00	0.00	FAMILY VISION	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	1,142.80	0.00	0.00	HRA	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	149.18	0.00	0.00	HRA	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	606.18	0.00	0.00	HRA	
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	94.19	0.00	0.00	HRA	
2-Invoice							10,104.46				
Totals For 1 406 10 105							10,104.46			Balance Period 12	106,518.05

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,680.00	0.00	30,680.00	29,304.91	0.00	0.00	(29,304.91)	1,375.09	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>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	1,125.63	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	1,114.23	0.00	0.00	RETIREMENT	
2-Invoice							2,239.86				
Totals For 1 406 10 106							2,239.86			Balance Period 12	29,304.91

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	7,081.00	0.00	0.00	(7,081.00)	2,919.00	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>	
6/15/2021	2-Invoice	SOVEL KARLEE L	10-00272638-REG	272638		0.00	73.50	0.00	0.00	SOVEL KARLEE L	
2-Invoice							73.50				
Totals For 1 406 10 109							73.50			Balance Period 12	7,081.00

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>
453,600.00	18,000.00	471,600.00	442,214.69	0.00	0.00	(442,214.69)	29,385.31	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>
6/15/2021	2-Invoice	ATKINSON CARA	10-00272640-REG	272640		0.00	1,562.50	0.00	0.00	ATKINSON CARA
6/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00272641-REG	272641		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
6/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00272642-REG	272642		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
6/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00272643-REG	272643		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE
6/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00272644-REG	272644		0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
6/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00272645-REG	272645		0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
6/15/2021	2-Invoice	MCATEE CONNIE L	10-00272646-REG	272646		0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
6/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00272647-REG	272647		0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
6/15/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00272648-REG	272648		0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
6/15/2021	2-Invoice	PARSONS TOM F	10-00272649-REG	272649		0.00	1,583.33	0.00	0.00	PARSONS TOM F
6/15/2021	2-Invoice	RADER STEVE E	10-00272650-REG	272650		0.00	1,687.50	0.00	0.00	RADER STEVE E.
6/30/2021	2-Invoice	ATKINSON CARA	10-00272862-REG	272862		0.00	1,562.50	0.00	0.00	ATKINSON CARA
6/30/2021	2-Invoice	COTTRELL LARRY DEAN	10-00272863-REG	272863		0.00	2,104.17	0.00	0.00	COTTRELL LARRY DEAN
6/30/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00272864-REG	272864		0.00	1,833.33	0.00	0.00	DAWKINS KENNETH PAUL
6/30/2021	2-Invoice	DEGRAEF KAREN SUE	10-00272865-REG	272865		0.00	2,020.83	0.00	0.00	DEGRAEF KAREN SUE

Detail Report for Wood County Commission

6/30/2021	2-Invoice	FLEAK STACEY LYNN	10-00272866-REG	272866	0.00	1,750.00	0.00	0.00	FLEAK STACEY LYNN
6/30/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00272867-REG	272867	0.00	1,291.67	0.00	0.00	GILCHRIST COREY THOMAS
6/30/2021	2-Invoice	MCATEE CONNIE L	10-00272868-REG	272868	0.00	2,291.67	0.00	0.00	MCATEE CONNIE L
6/30/2021	2-Invoice	MCINTYRE TERESA A.	10-00272869-REG	272869	0.00	1,458.33	0.00	0.00	MCINTYRE TERESA A.
6/30/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00272870-REG	272870	0.00	1,291.67	0.00	0.00	MONTGOMERY JEREMY SHANE
6/30/2021	2-Invoice	PARSONS TOM F	10-00272871-REG	272871	0.00	1,583.33	0.00	0.00	PARSONS TOM F
6/30/2021	2-Invoice	RADER STEVE E	10-00272872-REG	272872	0.00	1,687.50	0.00	0.00	RADER STEVE E.

2-Invoice

37,750.00

Totals For 1 407 10 103

37,750.00

Balance Period 12

442,214.69

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	1,377.00	33,377.00	31,792.93	0.00	0.00	(31,792.93)	1,584.07	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>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	1,083.42	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	253.38	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	1,092.50	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	255.52	0.00	0.00	MED

2-Invoice

2,684.82

Totals For 1 407 10 104

2,684.82

Balance Period 12

31,792.93

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
196,237.00	0.00	196,237.00	172,003.14	0.00	0.00	(172,003.14)	24,233.86	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	14,981.35	0.00	0.00	HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	110.06	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	20.24	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	94.37	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	32.23	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	146.00	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	366.07	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	272.42	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	2,195.01	0.00	0.00	HRA
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	227.15	0.00	0.00	HRA

Detail Report for Wood County Commission

2-Invoice

18,444.90

Totals For 1 407 10 105

18,444.90

Balance Period 12

172,003.14

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	42,410.02	0.00	0.00	(42,410.02)	7,589.98	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>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	1,885.54	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	1,877.67	0.00	0.00	RETIREMENT

2-Invoice

3,763.21

Totals For 1 407 10 106

3,763.21

Balance Period 12

42,410.02

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,696.00	5,000.00	62,696.00	59,103.92	0.00	0.00	(59,103.92)	3,592.08	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>
6/15/2021	2-Invoice	BOSO LINDSEY A	10-00272651-REG	272651		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
6/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00272652-REG	272652		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN
6/30/2021	2-Invoice	BOSO LINDSEY A	10-00272873-REG	272873		0.00	1,187.50	0.00	0.00	BOSO LINDSEY A
6/30/2021	2-Invoice	BRADFORD RISHA LYNN	10-00272874-REG	272874		0.00	1,215.83	0.00	0.00	BRADFORD RISHA LYNN

2-Invoice

4,806.66

Totals For 1 412 10 103

4,806.66

Balance Period 12

59,103.92

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,414.00	383.00	4,797.00	4,442.90	0.00	0.00	(4,442.90)	354.10	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>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	142.64	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	33.35	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	174.69	0.00	0.00	FICA

Detail Report for Wood County Commission

6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544	0.00	40.86	0.00	0.00	MED
				2-Invoice		391.54			
Totals For 1 412 10 104						391.54	Balance Period 12		4,442.90

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	21,293.48	0.00	0.00	(21,293.48)	(1,453.48)	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	1,479.64	0.00	0.00	HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	171.14	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	3.68	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	12.02	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	5.86	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	36.50	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	284.62	0.00	0.00	HRA
				2-Invoice			1,993.46			
Totals For 1 412 10 105							1,993.46	Balance Period 12		21,293.48

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,770.00	0.00	5,770.00	5,564.35	0.00	0.00	(5,564.35)	205.65	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>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	238.37	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	284.74	0.00	0.00	RETIREMENT
				2-Invoice			523.11			
Totals For 1 412 10 106							523.11	Balance Period 12		5,564.35

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	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	493.25	0.00	0.00	(493.25)	1,006.75	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>

Detail Report for Wood County Commission

6/30/2021	2-Invoice	BOSO LINDSEY A	10-00272873-REG	272873	0.00	493.25	0.00	0.00	BOSO LINDSEY A
2-Invoice						493.25			
Totals For 1 412 10 108						493.25	Balance Period 12		493.25

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	124.00	12,124.00	2,922.44	0.00	267.50	(2,922.44)	8,934.06	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>	
6/3/2021	1-Purchase Order	BOSO LINDSEY A			84409	0.00	0.00	0.00	258.94	BLANKET MILEAGE FOR JUNE	
6/3/2021	1-Purchase Order	GWEN CRUM			84412	0.00	0.00	0.00	250.92	BLANKET MILEAGE FOR JUNE	
6/3/2021	1-Purchase Order	JODI SMITH			84407	0.00	0.00	0.00	379.32	BLANKET MILEAGE	
6/10/2021	1-Purchase Order	J. J. BARRETT			84441	0.00	0.00	0.00	267.50	BLANKET MILEAGE FOR JUNE	
1-Purchase Order											
6/4/2021	2-Invoice	GWEN CRUM	06012021A	172077	84299	0.00	54.57	0.00	(53.50)	BLANKET MILEAGE FOR MAY	
6/4/2021	2-Invoice	JODI SMITH	06022021	172090	84257	0.00	72.23	0.00	(72.23)	BLANKET MILEAGE FOR MAY	
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	29.66	0.00	0.00	WVU	
6/15/2021	2-Invoice	BOSO LINDSEY A	06042021	172138	84301	0.00	65.81	0.00	(65.81)	BLANKET MILEAGE FOR MAY	
6/30/2021	2-Invoice	BOSO LINDSEY A	07142021A	172283	84409	0.00	258.94	0.00	(258.94)	BLANKET MILEAGE FOR JUNE	
6/30/2021	2-Invoice	GWEN CRUM	07062021	172241	84412	0.00	250.92	0.00	(250.92)	BLANKET MILEAGE FOR JUNE	
6/30/2021	2-Invoice	JODI SMITH	06302021	172270	84407	0.00	379.32	0.00	(374.50)	BLANKET MILEAGE	
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	29.66	0.00	0.00	WVU	
2-Invoice							1,141.11				
Totals For 1 412 40 214							1,141.11	80.78	Balance Period 12		2,922.44

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	6,513.24	0.00	0.00	(6,513.24)	3,486.76	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>
6/25/2021	2-Invoice	DONNELON MCCARTHY EN	445104516	172170		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 12		6,513.24

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	311.00	2,811.00	1,669.62	0.00	100.68	(1,669.62)	1,040.70	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>
6/3/2021	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	232.82	BLANKET SUPPLIES FOR JUNE
6/3/2021	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	548.65	BLANKET SUPPLIES FOR JUNE
6/3/2021	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	20.95	BLANKET SUPPLIES FOR JUNE
1-Purchase Order										
6/4/2021	2-Invoice	GWEN CRUM	06012021	172077	84298	0.00	12.96	0.00	(12.96)	BLANKET FAMILY & COMM DEVELOPMEN
6/30/2021	2-Invoice	BOSO LINDSEY A	07142021	172283	84410	0.00	232.82	0.00	(200.00)	BLANKET SUPPLIES FOR JUNE
6/30/2021	2-Invoice	GWEN CRUM	07062021A	172241	84411	0.00	548.65	0.00	(500.00)	BLANKET SUPPLIES FOR JUNE
6/30/2021	2-Invoice	JODI SMITH	07082021	172270	84408	0.00	20.95	0.00	(20.95)	BLANKET SUPPLIES FOR JUNE
2-Invoice										
							815.38			
Totals For 1 412 55 341							815.38	68.51	Balance Period 12	1,669.62

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY 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>
9,714.00	0.00	9,714.00	6,978.83	0.00	0.00	(6,978.83)	2,735.17	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	11.90	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	2.78	0.00	0.00	MED
2-Invoice										
							14.68			
Totals For 1 413 10 104							14.68	Balance Period 12	6,978.83	

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY 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>
25,000.00	0.00	25,000.00	48,562.00	24,000.00	0.00	(24,562.00)	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>
6/15/2021	2-Invoice	BLONDIN THOMAS WARTON	10-00272653-REG	272653		0.00	192.00	0.00	0.00	BLONDIN THOMAS WARTON
2-Invoice										
							192.00			

Detail Report for Wood County Commission

Totals For 1 413 10 109

192.00

Balance Period 12

24,562.00

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,504.12	0.00	0.00	(1,504.12)	995.88	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>
6/15/2021	2-Invoice	BLONDIN THOMAS WARTON	06042021	172136		0.00	103.79	0.00	0.00	MILEAGE REIMBURSEMENT
							103.79			

Totals For 1 413 40 214

103.79

Balance Period 12

1,504.12

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	49,330.78	29,120.63	42.09	(20,210.15)	15,747.76	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	AJ-ALLEGHENY SYSTEMS	089808	172099	84384	0.00	650.00	0.00	(650.00)	KARDEX LEKTREIVER SERIES 80 MAINT A
							650.00			

Totals For 1 413 55 341

650.00

(650.00)

Balance Period 12

20,210.15

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	2,205.00	7,705.00	7,570.61	0.00	0.00	(7,570.61)	134.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222	172125		0.00	32.42	0.00	0.00	ERNIE
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	29.65	0.00	0.00	ERNIE
							62.07			
6/10/2021	5-Journal Entry	FRONTIER	20210608053001			0.00	584.43	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713019001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
6/30/2021	5-Journal Entry	FRONTIER	20210713066001			0.00	566.73	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							1,222.18			
6/27/2021	6-Revision		21GC#3A			2,200.00	0.00	0.00	0.00	Additional Revenue

Detail Report for Wood County Commission

6-Revision

Totals For 1 415 40 211

2,200.00 1,284.25

Balance Period 12 7,570.61

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
215,055.00	12,000.00	227,055.00	211,267.31	0.00	0.00	(211,267.31)	15,787.69	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00272654-REG	272654		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R	
6/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00272655-REG	272655		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.	
6/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00272656-REG	272656		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.	
6/15/2021	2-Invoice	NONAMAKER TODD A	10-00272657-REG	272657		0.00	2,083.34	0.00	0.00	NONAMAKER TODD A	
6/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00272658-REG	272658		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.	
6/15/2021	2-Invoice	WICKHAM CHAD M	10-00272659-REG	272659		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M	
6/30/2021	2-Invoice	BENNETT JR STEPHEN R	10-00272875-REG	272875		0.00	1,187.50	0.00	0.00	BENNETT JR STEPHEN R	
6/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00272876-REG	272876		0.00	1,229.17	0.00	0.00	BUNNER RUSSELL W.	
6/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00272877-REG	272877		0.00	1,333.33	0.00	0.00	KUCZKO THOMAS M.	
6/30/2021	2-Invoice	NONAMAKER TODD A	10-00272878-REG	272878		0.00	2,083.34	0.00	0.00	NONAMAKER TODD A	
6/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00272879-REG	272879		0.00	1,395.83	0.00	0.00	TRAVIS STEVEN W.	
6/30/2021	2-Invoice	WICKHAM CHAD M	10-00272880-REG	272880		0.00	1,187.50	0.00	0.00	WICKHAM CHAD M	
2-Invoice							16,833.34				
Totals For 1 424 10 103							16,833.34			Balance Period 12	211,267.31

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,064.00	918.00	17,982.00	15,799.15	0.00	0.00	(15,799.15)	2,182.85	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	507.40	0.00	0.00	FICA	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	118.66	0.00	0.00	MED	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	511.94	0.00	0.00	FICA	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	119.74	0.00	0.00	MED	
2-Invoice							1,257.74				
Totals For 1 424 10 104							1,257.74			Balance Period 12	15,799.15

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	76,075.85	0.00	0.00	(76,075.85)	4,642.15	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	6,307.38	0.00	0.00 HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	182.75	0.00	0.00 HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	11.04	0.00	0.00 BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	35.63	0.00	0.00 LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	14.65	0.00	0.00 SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	54.75	0.00	0.00 FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	301.50	0.00	0.00 HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	57.01	0.00	0.00 HRA
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	2,232.53	0.00	0.00 HRA
							2-Invoice		
							9,197.24		
			Totals For 1 424 10 105				9,197.24		Balance Period 12 76,075.85

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,306.00	0.00	22,306.00	20,536.26	0.00	0.00	(20,536.26)	1,769.74	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>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	872.62	0.00	0.00 RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	861.18	0.00	0.00 RETIREMENT
							2-Invoice		
							1,733.80		
			Totals For 1 424 10 106				1,733.80		Balance Period 12 20,536.26

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	6,192.68	0.00	0.00	(6,192.68)	1,807.32	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 Description</u>
6/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00272658-REG	272658		0.00	144.95	0.00	0.00 TRAVIS STEVEN W.

Detail Report for Wood County Commission

6/15/2021	2-Invoice	WICKHAM CHAD M	10-00272659-REG	272659	0.00	164.42	0.00	0.00	WICKHAM CHAD M
6/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00272876-REG	272876	0.00	170.19	0.00	0.00	BUNNER RUSSELL W.
6/30/2021	2-Invoice	WICKHAM CHAD M	10-00272880-REG	272880	0.00	123.31	0.00	0.00	WICKHAM CHAD M
2-Invoice						602.87			
Totals For 1 424 10 108						602.87		Balance Period 12	6,192.68

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	1,090.71	0.00	0.00	(1,090.71)	(590.71)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222			0.00	29.67	0.00	0.00 DRIVE THRU - VIRUS CELL
6/8/2021	2-Invoice	VERIZON WIRELESS	9880591222			0.00	70.91	0.00	0.00 TODD
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885			0.00	29.67	0.00	0.00 DRIVE THRU - VIRUS CELL
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885			0.00	12.12	0.00	0.00 TODD
2-Invoice							142.37		
Totals For 1 424 40 211							142.37		Balance Period 12 1,090.71

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	15,115.00	22,615.00	12,372.91	225.00	12,671.00	(12,147.91)	(2,203.91)	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 Description</u>
6/3/2021	1-Purchase Order	JOHNSTONE SUPPLY			84405	0.00	0.00	0.00	270.05 MATERIALS TO REPAIR A/C IN COURTHOU
6/10/2021	1-Purchase Order	JOHNSTONE SUPPLY			84446	0.00	0.00	0.00	816.27 compressor for 3rd floor a/c
1-Purchase Order									
6/4/2021	2-Invoice	JOHNSTONE SUPPLY	1060195	172085	84387	0.00	1,388.80	0.00	(1,388.80) refr. for a/c 3rd floor Courthouse
6/25/2021	2-Invoice	JOHNSTONE SUPPLY	1060452	172177	84405	0.00	270.05	0.00	(270.05) MATERIALS TO REPAIR A/C IN COURTHOU
6/25/2021	2-Invoice	JOHNSTONE SUPPLY	1060771	172177	84446	0.00	816.27	0.00	(816.27) compressor for 3rd floor a/c
6/30/2021	2-Invoice	JOHNSTONE SUPPLY	1060852	172288	84555	0.00	23.69	0.00	0.00 1st floor ac motor replacement
2-Invoice							2,498.81		
6/27/2021	6-Revision		21GC#3			15,000.00	0.00	0.00	0.00 Maintenance Shortage
6-Revision									
Totals For 1 424 40 216						15,000.00	2,498.81		(1,388.80) Balance Period 12 12,147.91

1 424 40 216 1604

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,500.00	1,001.00	3,501.00	4,564.75	0.00	172.67	(4,564.75)	(1,236.42)	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>		
6/29/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 38411PD	172197	83932	0.00	95.00	0.00	(95.00)	door handle repair at drc		
6/30/2021	2-Invoice	AMERICAN PLATE GLASS INC	3291	172282	84377	0.00	88.40	0.00	(88.40)	replace DRC glass		
							2-Invoice					
							183.40					
6/27/2021	6-Revision		21GC#3			1,000.00	0.00	0.00	0.00	Maintenance Shortage		
							6-Revision					
							1,000.00					
							Totals For					
							1 424 40 216 1604	1,000.00	183.40	(183.40)	Balance Period 12	4,564.75

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	0.00	1,500.00	1,291.51	0.00	0.00	(1,291.51)	208.49	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>	
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-305432	172206	84001	0.00	132.99	0.00	(132.99)	welding regulator replacement	
							2-Invoice				
							132.99				
							Totals For				
							1 424 40 216 1606	132.99	(132.99)	Balance Period 12	1,291.51

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	2,100.00	3,600.00	2,928.78	0.00	50.81	(2,928.78)	620.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84453	0.00	0.00	0.00	244.00	qpr pothole patch fill
							1-Purchase Order			
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	903799	172220	84453	0.00	221.80	0.00	(221.80)	qpr pothole patch fill
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	935338	172220	84453	0.00	22.20	0.00	(22.20)	qpr pothole patch fill
							2-Invoice			
							244.00			
6/27/2021	6-Revision		21GC#3			2,000.00	0.00	0.00	0.00	Maintenance Shortage
							6-Revision			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1607

2,000.00 244.00

Balance Period 12 2,928.78

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1610
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	15,105.00	21,105.00	7,583.19	0.00	383.14	(7,583.19)	13,138.67	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/10/2021	1-Purchase Order	JOHNSTONE SUPPLY			84447	0.00	0.00	0.00	30.00	trouble lights
										1-Purchase Order
6/25/2021	2-Invoice	JOHNSTONE SUPPLY	1059473	172177	84289	0.00	147.08	0.00	(147.08)	motor for small rtu at Black Annex
6/30/2021	2-Invoice	JOHNSTONE SUPPLY	1060770	172288	84447	0.00	41.94	0.00	(30.00)	trouble lights
										2-Invoice
										189.02
6/27/2021	6-Revision		21GC#3			15,000.00	0.00	0.00	0.00	Maintenance Shortage
										6-Revision

Totals For 1 424 40 216 1610

15,000.00 189.02

(147.08) Balance Period 12 7,583.19

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1611
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	6,441.33	0.00	5.55	(6,441.33)	(1,446.88)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/25/2021	2-Invoice	JOHNSTONE SUPPLY	1059480A	172177	84288	0.00	75.66	0.00	(75.66)	pully replace in rtu 1 at Justice Center
										2-Invoice
										75.66

Totals For 1 424 40 216 1611

75.66

(75.66) Balance Period 12 6,441.33

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	217	
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	902.50	0.00	874.99	(902.50)	2,222.51	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/14/2021	1-Purchase Order	UNITED BANKCARD CENTER			84456	0.00	0.00	0.00	874.99	DOT tires and road kit
										1-Purchase Order

Detail Report for Wood County Commission

Totals For 1 424 40 217

874.99 Balance Period 12 902.50

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	50,595.00	62,595.00	10,317.66	0.00	234.00	(10,317.66)	52,043.34	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>
6/10/2021	1-Purchase Order	JOHNSTONE SUPPLY			84449	0.00	0.00	0.00	260.76	hvac filters for Courthouse
6/10/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84444	0.00	0.00	0.00	1,436.25	personal a/c for 3rd floor
6/24/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84490	0.00	0.00	0.00	53.34	hedge trimmer
6/24/2021	1-Purchase Order	GENERAL SALES CO.			84489	0.00	0.00	0.00	465.20	paper goods
6/25/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84513	0.00	0.00	0.00	234.00	wire strippers, pliers, dewalt, southwire, elec. tape
1-Purchase Order										
6/4/2021	2-Invoice	GENERAL SALES CO.	685694	172081	84316	0.00	54.61	0.00	(53.82)	nitrile gloves
6/4/2021	2-Invoice	GENERAL SALES CO.	685695	172081	84317	0.00	389.51	0.00	(389.51)	paper goods
6/25/2021	2-Invoice	JOHNSTONE SUPPLY	1060731	172177	84449	0.00	260.76	0.00	(260.76)	hvac filters for Courthouse
6/30/2021	2-Invoice	FORE TIMBER COMPANY INC	14938	172213	84490	0.00	53.34	0.00	(53.34)	hedge trimmer
6/30/2021	2-Invoice	GENERAL SALES CO.	686838	172244	84489	0.00	466.19	0.00	(465.20)	paper goods
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	913203	172220	84444	0.00	1,365.15	0.00	(1,365.15)	personal a/c for 3rd floor
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	919986	172220	84444	0.00	71.10	0.00	(71.10)	personal a/c for 3rd floor
6/30/2021	2-Invoice	TAYLOR'S DISPOSAL INC	210601908	172271		0.00	197.26	0.00	0.00	ACCT NO 1908
2-Invoice										
							2,857.92			
6/27/2021	6-Revision		21GC#3A			50,000.00	0.00	0.00	0.00	Additional Revenue
6-Revision										
Totals For 1 424 55 341						50,000.00	2,857.92	(209.33)	Balance Period 12	10,317.66

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4101					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,805.87	0.00	0.00	(2,805.87)	(2,805.87)	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>
6/10/2021	1-Purchase Order	JOHNSTONE SUPPLY			84448	0.00	0.00	0.00	117.62	hvac filters for Shaver Building
1-Purchase Order										
6/4/2021	2-Invoice	GENERAL SALES CO.	685694	172081	84316	0.00	54.60	0.00	(53.84)	nitrile gloves
6/4/2021	2-Invoice	GENERAL SALES CO.	685695	172081	84317	0.00	389.51	0.00	(389.51)	paper goods
6/25/2021	2-Invoice	JOHNSTONE SUPPLY	1060732	172177	84448	0.00	117.62	0.00	(117.62)	hvac filters for Shaver Building
2-Invoice										
							561.73			

Detail Report for Wood County Commission

Totals For 1 424 55 341 4101

561.73

(443.35)

Balance Period 12

2,805.87

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	58.00	7,558.00	2,934.05	0.00	0.14	(2,934.05)	4,623.81	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2021	1-Purchase Order	STUART OIL COMPANY			84450	0.00	0.00	0.00	14.56	trimmer fuel
6/24/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84490	0.00	0.00	0.00	53.33	hedge trimmer
										1-Purchase Order
6/30/2021	2-Invoice	FORE TIMBER COMPANY INC	14938	172213	84490	0.00	53.33	0.00	(53.33)	hedge trimmer
6/30/2021	2-Invoice	STUART OIL COMPANY	00029639	172257	84450	0.00	14.56	0.00	(14.56)	trimmer fuel
							67.89			
										2-Invoice

Totals For 1 424 55 341 4102

67.89

Balance Period 12

2,934.05

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	56.00	2,556.00	5,808.68	0.00	0.14	(5,808.68)	(3,252.82)	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>
6/24/2021	1-Purchase Order	GENERAL SALES CO.			84489	0.00	0.00	0.00	465.20	paper goods
										1-Purchase Order
6/4/2021	2-Invoice	GENERAL SALES CO.	685694	172081	84316	0.00	54.60	0.00	(53.84)	nitrile gloves
6/4/2021	2-Invoice	GENERAL SALES CO.	685695	172081	84317	0.00	389.51	0.00	(389.51)	paper goods
6/30/2021	2-Invoice	GENERAL SALES CO.	686838	172244	84489	0.00	466.19	0.00	(465.20)	paper goods
							910.30			
										2-Invoice

Totals For 1 424 55 341 4104

910.30

(443.35)

Balance Period 12

5,808.68

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4106					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	85.00	3,585.00	3,713.65	0.00	2.09	(3,713.65)	(130.74)	0.00	

Detail Records

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

6/24/2021	1-Purchase Order	RUNYON LOCK SERVICE								33.00	keys	
				1-Purchase Order								
6/29/2021	2-Invoice	RUNYON LOCK SERVICE	54255	172197	84487	0.00	33.00	0.00	(33.00)	keys		
				2-Invoice								
				Totals For 1 424 55 341 4106			33.00			Balance Period 12	3,713.65	

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4109							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
6,000.00	507.00	6,507.00	5,680.98	0.00	106.95	(5,680.98)	719.07	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>		
6/10/2021	1-Purchase Order	STUART OIL COMPANY			84450	0.00	0.00	0.00	14.56	trimmer fuel		
6/17/2021	1-Purchase Order	UNITED BANKCARD CENTER			84467	0.00	0.00	0.00	106.95	est edwards dld dual inline dialer card QS1 Quick		
6/24/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84490	0.00	0.00	0.00	53.33	hedge trimmer		
6/24/2021	1-Purchase Order	GENERAL SALES CO.			84489	0.00	0.00	0.00	465.20	paper goods		
				1-Purchase Order								
6/4/2021	2-Invoice	GENERAL SALES CO.	685694	172081	84316	0.00	54.60	0.00	(53.82)	nitrile gloves		
6/4/2021	2-Invoice	GENERAL SALES CO.	685695	172081	84317	0.00	389.51	0.00	(389.51)	paper goods		
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	94833	172151	84367	0.00	140.30	0.00	(140.30)	heat strips for hvac		
6/30/2021	2-Invoice	FORE TIMBER COMPANY INC	14938	172213	84490	0.00	53.33	0.00	(53.33)	hedge trimmer		
6/30/2021	2-Invoice	GENERAL SALES CO.	686838	172244	84489	0.00	466.19	0.00	(465.20)	paper goods		
6/30/2021	2-Invoice	STUART OIL COMPANY	00029639	172257	84450	0.00	14.56	0.00	(14.56)	trimmer fuel		
				2-Invoice								
				Totals For 1 424 55 341 4109			1,118.49			(476.68)	Balance Period 12	5,680.98

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4110							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
8,500.00	1,295.00	9,795.00	5,710.81	0.00	0.15	(5,710.81)	4,084.04	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2021	1-Purchase Order	STUART OIL COMPANY			84450	0.00	0.00	0.00	14.56	trimmer fuel	
6/24/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84490	0.00	0.00	0.00	53.33	hedge trimmer	
6/24/2021	1-Purchase Order	GENERAL SALES CO.			84489	0.00	0.00	0.00	465.20	paper goods	
				1-Purchase Order							
6/4/2021	2-Invoice	GENERAL SALES CO.	685694	172081	84316	0.00	54.60	0.00	(53.84)	nitrile gloves	
6/4/2021	2-Invoice	GENERAL SALES CO.	685695	172081	84317	0.00	389.50	0.00	(389.50)	paper goods	
6/30/2021	2-Invoice	FORE TIMBER COMPANY INC	14938	172213	84490	0.00	53.33	0.00	(53.33)	hedge trimmer	

Detail Report for Wood County Commission

6/30/2021	2-Invoice	GENERAL SALES CO.	686838		172244	84489	0.00	466.19	0.00	(465.20)	paper goods	
6/30/2021	2-Invoice	STUART OIL COMPANY	00029639		172257	84450	0.00	14.56	0.00	(14.56)	trimmer fuel	
2-Invoice								978.18				
Totals For 1 424 55 341 4110								978.18		(443.34)	Balance Period 12	5,710.81

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	343								
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,500.00	1,295.00	8,795.00	7,424.91	0.00	0.00	(7,424.91)	1,370.09	0.00			

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	172105	84204	0.00	732.41	0.00	(732.41)	FUEL FOR MAINTENANCE		
6/30/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279	172264	84304	0.00	876.38	0.00	(876.38)	FUEL FOR MAINTENANCE		
2-Invoice								1,608.79				
Totals For 1 424 55 343								1,608.79		(1,608.79)	Balance Period 12	7,424.91

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	345								
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
4,200.00	0.00	4,200.00	3,097.90	0.00	500.00	(3,097.90)	602.10	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>		
6/10/2021	1-Purchase Order	SHIRT TALES			84451	0.00	0.00	0.00	192.47	shirts		
6/10/2021	1-Purchase Order	UNITED BANKCARD CENTER			84452	0.00	0.00	0.00	500.00	paints for maint crew		
1-Purchase Order												
6/22/2021	2-Invoice	SHIRT TALES	INV-6857	172162	84451	0.00	192.47	0.00	(192.47)	shirts		
6/30/2021	2-Invoice	SHIRT TALES	INV-6802	172255	84158	0.00	508.25	0.00	(508.25)	summer uniforms for crew		
2-Invoice								700.72				
Totals For 1 424 55 345								700.72		(8.25)	Balance Period 12	3,097.90

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	77,452.08	0.00	472.00	(77,452.08)	12,075.92	0.00			

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

Detail Report for Wood County Commission

6/7/2021	1-Purchase Order	UNITED BANKCARD CENTER		84426		0.00	0.00	0.00	472.00	SKEDDA RESERVATION SUBSCRIPTION	
6/10/2021	1-Purchase Order	PLANET TECHNOLOGIES		84439		0.00	0.00	0.00	8,680.32	OFFICE 365 RENEWAL	
6/17/2021	1-Purchase Order	INSIGHT		84481		0.00	0.00	0.00	637.36	MICROSOFT OFFICE PROFESSIONAL; MICR	
1-Purchase Order											
6/22/2021	2-Invoice	PLANET TECHNOLOGIES	1003814	172161	84239	0.00	28.16	0.00	(28.16)	EMAIL LICENSES	
6/30/2021	2-Invoice	INSIGHT	1100841064	172218	84368	0.00	283.82	0.00	(283.82)	HPE DUAL PORT HARD DRIVES; NEW-DRIV	
6/30/2021	2-Invoice	INSIGHT	1100843226	172218	84368	0.00	775.08	0.00	(775.08)	HPE DUAL PORT HARD DRIVES; NEW-DRIV	
6/30/2021	2-Invoice	INSIGHT	1100845362	172218	84481	0.00	637.69	0.00	(637.36)	MICROSOFT OFFICE PROFESSIONAL; MICR	
6/30/2021	2-Invoice	PLANET TECHNOLOGIES	1004060	172269	84439	0.00	8,680.32	0.00	(8,680.32)	OFFICE 365 RENEWAL	
2-Invoice											
							10,405.07				
Totals For 1 428 40 230							10,405.07		(615.06)	Balance Period 12	77,452.08

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
22,500.00	21,852.00	44,352.00	34,020.18	0.00	899.03	(34,020.18)	9,432.79	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>	
6/3/2021	1-Purchase Order	INSIGHT			84398	0.00	0.00	0.00	261.44	INK CARTRIDGES	
6/3/2021	1-Purchase Order	INSIGHT			84415	0.00	0.00	0.00	107.83	ADAPTERS	
6/10/2021	1-Purchase Order	INSIGHT			84445	0.00	0.00	0.00	27.12	HP TONER	
6/17/2021	1-Purchase Order	INSIGHT			84484	0.00	0.00	0.00	438.46	TONER	
6/17/2021	1-Purchase Order	INSIGHT			84485	0.00	0.00	0.00	254.44	APC REPLACEMENT BATTERY CARTRIDGI	
6/28/2021	1-Purchase Order	INSIGHT			84507	0.00	0.00	0.00	91.98	TONER	
6/28/2021	1-Purchase Order	INSIGHT			84516	0.00	0.00	0.00	807.05	TONER	
1-Purchase Order											
6/4/2021	2-Invoice	INSIGHT	1100837887	172084	84323	0.00	867.04	0.00	(867.04)	TONER	
6/4/2021	2-Invoice	INSIGHT	1100838316	172084	84325	0.00	381.08	0.00	(381.08)	TONER	
6/4/2021	2-Invoice	INSIGHT	1100838792	172084	84088	0.00	309.99	0.00	(309.99)	PRINTER	
6/15/2021	2-Invoice	INSIGHT	1100840862	172147	84415	0.00	107.83	0.00	(107.83)	ADAPTERS	
6/15/2021	2-Invoice	INSIGHT	1100839063	172147	84369	0.00	256.99	0.00	(256.99)	HP NEVERSTOP 1001NW CARTRIDGE	
6/15/2021	2-Invoice	INSIGHT	1100839062	172147	84390	0.00	583.05	0.00	(583.05)	TONER	
6/15/2021	2-Invoice	INSIGHT	1100839061	172147	84357	0.00	417.74	0.00	(417.74)	HPE MIDLINE HARD DRIVE	
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	111-7737020-573	172151	84241	0.00	400.00	0.00	(400.00)	SERVER HARDDRIVES	
6/30/2021	2-Invoice	INSIGHT	1100841066	172218	84398	0.00	261.44	0.00	(261.44)	INK CARTRIDGES	
6/30/2021	2-Invoice	INSIGHT	1100842815	172218	84445	0.00	27.12	0.00	(27.12)	HP TONER	
6/30/2021	2-Invoice	INSIGHT	1100845359	172218	84484	0.00	438.46	0.00	(438.46)	TONER	
6/30/2021	2-Invoice	INSIGHT	1100845175	172218	84485	0.00	254.44	0.00	(254.44)	APC REPLACEMENT BATTERY CARTRIDGI	
2-Invoice											
							4,305.18				
6/27/2021	6-Revision		21GC#3B			10,000.00	0.00	0.00	0.00	Additional Allocation	
6-Revision											
Totals For 1 428 55 341							10,000.00	4,305.18	(2,316.86)	Balance Period 12	34,020.18

Detail Report for Wood County Commission

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,000.00	1,756.00	45,756.00	52,101.61	0.00	3,031.26	(52,101.61)	(9,376.87)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2021	1-Purchase Order	UNITED BANKCARD CENTER			84421	0.00	0.00	0.00	389.98	SERVER HARDDRIVE	
6/7/2021	1-Purchase Order	UNITED BANKCARD CENTER			84424	0.00	0.00	0.00	268.90	PRINTER	
6/7/2021	1-Purchase Order	UNITED BANKCARD CENTER			84425	0.00	0.00	0.00	1,233.50	EQUIPMENT FOR AUDIO SYSTEM IN COM	
6/10/2021	1-Purchase Order	UNITED BANKCARD CENTER			84440	0.00	0.00	0.00	298.90	HP LASERJET PRINTER	
6/17/2021	1-Purchase Order	INSIGHT			84480	0.00	0.00	0.00	839.98	HP LASERJET PRINTER	
1-Purchase Order											
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	P7338777LK3G	172151	84328	0.00	128.27	0.00	(128.27)	DROPBOX PLUS ANNUAL PLAN	
2-Invoice											
							128.27				
Totals For 1 428 65 459								128.27		2,902.99	Balance Period 12
										52,101.61	

1 442 40 230 7454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	687.00	687.00	159,769.39	0.00	1,344.57	(159,769.39)	(160,426.96)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/24/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84488	0.00	0.00	0.00	299.66	court room partition supply
1-Purchase Order										
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	912658	172109	84182	0.00	145.54	0.00	(145.54)	frame materials for covid partition
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	913878	172109	84182	0.00	60.60	0.00	(60.60)	frame materials for covid partition
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	913808	172109	84182	0.00	206.96	0.00	(206.96)	frame materials for covid partition
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	913320	172109	84182	0.00	89.85	0.00	(89.85)	frame materials for covid partition
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	903083	172109	84182	0.00	128.12	0.00	(97.05)	frame materials for covid partition
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	995790	172109	84310	0.00	4,952.40	0.00	(4,952.40)	Covid partition materials
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	913868	172109	84314	0.00	140.64	0.00	(140.64)	supplies for partitions (covid)
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	997161	172109		0.00	(4,952.40)	0.00	0.00	RETURN - INV 995790
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	913316	172220	84488	0.00	242.71	0.00	(242.71)	court room partition supply
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	911583	172220	84488	0.00	132.05	0.00	(57.29)	court room partition supply
6/30/2021	2-Invoice	LOWE'S COMPANIES, INC.	917879	172220	84488	0.00	(75.10)	0.00	0.34	court room partition supply
6/30/2021	2-Invoice	NOLAN'S SERVICES LLC	6646	172251		0.00	7,121.67	0.00	0.00	COVID - 19 DISINFECTING - JUNE 2021
6/30/2021	2-Invoice	NOLAN'S SERVICES LLC	6642	172251		0.00	7,121.67	0.00	0.00	COVID - 19 DISINFECTING - MAY 2021
2-Invoice							15,314.71			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7454

15,314.71

(5,693.04)

Balance Period 12

159,769.39

1 443 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230						
GENERAL FUND	STATE 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>	
600,000.00	300,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	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>
6/27/2021	6-Revision		21GC#3A			300,000.00	0.00	0.00	0.00	Additional Revenue
										6-Revision

Totals For 1 443 40 230

300,000.00

Balance Period 12

0.00

1 443 40 230 7092

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7092					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0740					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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>
6/27/2021	6-Revision		21GC#3B			50,000.00	0.00	0.00	0.00	State Grant
										6-Revision

Totals For 1 443 40 230 7092

50,000.00

Balance Period 12

0.00

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7124					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	10,551.00	10,551.00	1,960.68	0.00	0.00	(1,960.68)	8,590.32	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>
6/3/2021	1-Purchase Order	PINE GROVE KENNEL			84404	0.00	0.00	0.00	60.00	BOARDING K9 OGI
										1-Purchase Order
6/8/2021	2-Invoice	PINE GROVE KENNEL	21-116	172116	84404	0.00	60.00	0.00	(60.00)	BOARDING K9 OGI
										2-Invoice
6/10/2021	5-Journal Entry	CHEWY.COM	20210608083001			0.00	72.85	0.00	0.00	TYLER MARLOW-4941-CHEWY.COM
6/10/2021	5-Journal Entry	CHEWY.COM	20210608084001			0.00	94.96	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM
6/30/2021	5-Journal Entry	CHEWY.COM	20210713024001			0.00	99.71	0.00	0.00	TAYLOR PHILLIPS-4883-CHEWY.COM
										5-Journal Entry
							267.52			

Detail Report for Wood County Commission

Totals For 1 444 40 230 7124

327.52

Balance Period 12

1,960.68

1 444 40 230 7160

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7160					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	DRONE GRANT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	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>
6/27/2021	6-Revision		21GC#3B			150,000.00	0.00	0.00	0.00	Additional Allocation
										6-Revision

Totals For 1 444 40 230 7160

150,000.00

Balance Period 12

0.00

1 444 40 230 7171

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7171					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	4H CAMP IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	154,209.00	154,209.00	69,584.61	0.00	0.00	(69,584.61)	84,624.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	BADGER LUMBER	272656			0.00	229.51	0.00	0.00	ACCT NO 5099
6/15/2021	2-Invoice	BADGER LUMBER	272725			0.00	3,100.28	0.00	0.00	ACCT NO 5099
6/15/2021	2-Invoice	BADGER LUMBER	272726			0.00	69.11	0.00	0.00	ACCT NO 5099
6/15/2021	2-Invoice	BRANDON BOSO	06042021			0.00	455.73	0.00	0.00	EXTENSION CORDS FOR HOG BARN
6/22/2021	2-Invoice	BAILEY GENERAL CONTRAC	06072021			0.00	24,539.00	0.00	0.00	BOYS AND GIRLS DORMS
6/22/2021	2-Invoice	HALL'S CONCRETE	06142021			0.00	2,000.00	0.00	0.00	CONCRETE
6/30/2021	2-Invoice	BADGER LUMBER	156349/1			0.00	65.57	0.00	0.00	CUST NO 5099
6/30/2021	2-Invoice	BADGER LUMBER	156349			0.00	65.57	0.00	0.00	CUST NO 5099
6/30/2021	2-Invoice	BADGER LUMBER	272878			0.00	557.74	0.00	0.00	CUST NO 5099
6/30/2021	2-Invoice	BADGER LUMBER	K56493			0.00	323.00	0.00	0.00	CUST NO 5099
6/30/2021	2-Invoice	BADGER LUMBER	272884			0.00	68.99	0.00	0.00	CUST NO 5099
6/30/2021	2-Invoice	BADGER LUMBER	272903			0.00	318.33	0.00	0.00	CUST NO 5099
6/30/2021	2-Invoice	BADGER LUMBER	272925			0.00	(43.27)	0.00	0.00	CUST NO 5099 - CREDIT
6/30/2021	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-564401			0.00	120.98	0.00	0.00	CUST NO 14759
6/30/2021	2-Invoice	J.C. BOSLEY CONSTRUCTION	39651			0.00	724.88	0.00	0.00	DUMP TRUCK
6/30/2021	2-Invoice	LINDA DEARTH	05082021			0.00	721.66	0.00	0.00	PAINT & SUPPLIES
6/30/2021	2-Invoice	HALL'S CONCRETE	06302021			0.00	4,000.00	0.00	0.00	CONCRETE
6/30/2021	2-Invoice	ROBERT LOCKHART	06302021			0.00	2,027.37	0.00	0.00	4H SUPPLY REIMBURSEMENT
6/30/2021	2-Invoice	BRENT PARSONS	06152021			0.00	604.00	0.00	0.00	BARN EXTENSION
6/30/2021	2-Invoice	PRO 1 ELECTRIC	1490			0.00	8,665.59	0.00	0.00	LABOR TO INSTALL FANS
6/30/2021	2-Invoice	PRO 1 ELECTRIC	1491			0.00	7,856.00	0.00	0.00	EXHAUST FANS & LABOR

Detail Report for Wood County Commission

6/30/2021	2-Invoice	TRI-STATE ROOFING & SHEE'	155881	172295	0.00	9,740.00	0.00	0.00	GUTTERS & ROOF REPAIRS	
6/30/2021	2-Invoice	TRI-STATE ROOFING & SHEE'	155882	172295	0.00	1,900.00	0.00	0.00	REPAIRS	
6/30/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2084609	172297	0.00	1,474.57	0.00	0.00	BLOCK BARN	
				2-Invoice		69,584.61				
6/27/2021	6-Revision	21GC#3A			154,209.00	0.00	0.00	0.00	Additional Revenue	
				6-Revision						
Totals For					1 444 40 230 7171	154,209.00	69,584.61		Balance Period 12	69,584.61

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	696	70	566							
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	7,435,036.00	7,435,036.00	7,435,035.46	0.00	0.00	(7,435,035.46)	0.54	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>
6/30/2021	2-Invoice	SPECIAL BUILDING FUND	06302021			0.00	817,925.00	0.00	0.00	BUDGET REVISION 4
						2-Invoice	817,925.00			
6/27/2021	6-Revision	21GC#3B				607,989.00	0.00	0.00	0.00	Additional Allocation
						6-Revision				
Totals For					1 696 70 566	607,989.00	817,925.00		Balance Period 12	7,435,035.46

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	699	90	675							
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
720,522.00	(629,125.00)	91,397.00	0.00	0.00	0.00	0.00	91,397.00	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>
6/27/2021	6-Revision	21GC#3				33,000.00	0.00	0.00	0.00	Maintenance Shortage
6/27/2021	6-Revision	21GC#3A				117,000.00	0.00	0.00	0.00	Additional Revenue
6/27/2021	6-Revision	21GC#3B				-26,402.00	0.00	0.00	0.00	Additional Allocation
						6-Revision				
Totals For					1 699 90 675	123,598.00			Balance Period 12	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	10	103							
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,777,953.00	76,000.00	1,853,953.00	1,868,081.77	6,000.00	0.00	(1,862,081.77)	(8,128.77)	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>
6/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100011-REG	100011		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
6/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272661-REG	272661		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
6/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00272662-REG	272662		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A
6/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272664-REG	272664		0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272666-REG	272666		0.00	1,829.29	0.00	0.00	BURNS JOSEPH TYLER
6/15/2021	2-Invoice	BUSSEY DAVID	10-00272667-REG	272667		0.00	2,214.21	0.00	0.00	BUSSEY DAVID
6/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272668-REG	272668		0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
6/15/2021	2-Invoice	CROSS DEREK B.	10-00272669-REG	272669		0.00	2,049.29	0.00	0.00	CROSS DEREK B.
6/15/2021	2-Invoice	EDWARDS JACOB	10-00272672-REG	272672		0.00	1,824.29	0.00	0.00	EDWARDS JACOB
6/15/2021	2-Invoice	FORSHEY NATHAN C	10-00272673-REG	272673		0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
6/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272674-REG	272674		0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272675-REG	272675		0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/15/2021	2-Invoice	GEORGE RICHARD A.	10-00272676-REG	272676		0.00	2,176.71	0.00	0.00	GEORGE RICHARD A.
6/15/2021	2-Invoice	HEWITT TASHA L	10-00272679-REG	272679		0.00	1,829.29	0.00	0.00	HEWITT TASHA L
6/15/2021	2-Invoice	HUPP MATTHEW C.	10-00272681-REG	272681		0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
6/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272685-REG	272685		0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
6/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272686-REG	272686		0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2021	2-Invoice	MARLOW TYLER D.	10-00272688-REG	272688		0.00	1,834.29	0.00	0.00	MARLOW TYLER D.
6/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272689-REG	272689		0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
6/15/2021	2-Invoice	MCCLUNG CODY L.	10-00272690-REG	272690		0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
6/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272691-REG	272691		0.00	1,831.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2021	2-Invoice	MICHAEL EVAN G.	10-00272692-REG	272692		0.00	1,834.29	0.00	0.00	MICHAEL EVAN G.
6/15/2021	2-Invoice	MODESITT SHANA L.	10-00272693-REG	272693		0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
6/15/2021	2-Invoice	MURPHY JAMES T.	10-00272694-REG	272694		0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
6/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272695-REG	272695		0.00	1,831.79	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272698-REG	272698		0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2021	2-Invoice	RADABAUGH LUKE R	10-00272700-REG	272700		0.00	1,824.29	0.00	0.00	RADABAUGH LUKE R
6/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00272701-REG	272701		0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
6/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00272702-REG	272702		0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
6/15/2021	2-Invoice	SIMS ROBERT GENE	10-00272703-REG	272703		0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
6/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100012-REG	100012		0.00	2,330.67	0.00	0.00	STEPHENS KENT MICHAEL
6/15/2021	2-Invoice	SWIGER BRIAN A.	10-00272705-REG	272705		0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
6/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272706-REG	272706		0.00	1,824.29	0.00	0.00	TURNER JR BRANNON GENE
6/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272709-REG	272709		0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
6/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272709-REG	272709		0.00	42.21	0.00	0.00	WALKER ZACHARIAH M.
6/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272710-REG	272710		0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
6/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00272711-REG	272711		0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
6/15/2021	2-Invoice	WINDLAND RYAN D.	10-00272713-REG	272713		0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
6/15/2021	2-Invoice	WOOD ADAM N	10-00272714-REG	272714		0.00	1,824.29	0.00	0.00	WOOD ADAM N
6/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100014-REG	100014		0.00	2,201.71	0.00	0.00	ALLEN JASON WAYNE
6/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272882-REG	272882		0.00	2,065.46	0.00	0.00	ALLEN TIMOTHY L.
6/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00272883-REG	272883		0.00	1,824.29	0.00	0.00	ALLTOP DAMIAN A

Detail Report for Wood County Commission

6/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272885-REG	272885	0.00	1,834.29	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272887-REG	272887	0.00	1,829.29	0.00	0.00	BURNS JOSEPH TYLER
6/30/2021	2-Invoice	BUSSEY DAVID	10-00272888-REG	272888	0.00	2,214.21	0.00	0.00	BUSSEY DAVID
6/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272889-REG	272889	0.00	2,075.46	0.00	0.00	COCHRAN MICHAEL L.
6/30/2021	2-Invoice	CROSS DEREK B.	10-00272890-REG	272890	0.00	2,049.29	0.00	0.00	CROSS DEREK B.
6/30/2021	2-Invoice	EDWARDS JACOB	10-00272893-REG	272893	0.00	1,824.29	0.00	0.00	EDWARDS JACOB
6/30/2021	2-Invoice	FORSHEY NATHAN C	10-00272894-REG	272894	0.00	1,821.79	0.00	0.00	FORSHEY NATHAN C
6/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272895-REG	272895	0.00	1,991.71	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272896-REG	272896	0.00	1,821.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/30/2021	2-Invoice	GEORGE RICHARD A.	10-00272897-REG	272897	0.00	2,176.71	0.00	0.00	GEORGE RICHARD A.
6/30/2021	2-Invoice	HEWITT TASHA L	10-00272900-REG	272900	0.00	1,829.29	0.00	0.00	HEWITT TASHA L
6/30/2021	2-Invoice	HUPP MATTHEW C.	10-00272902-REG	272902	0.00	2,065.46	0.00	0.00	HUPP MATTHEW C.
6/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272906-REG	272906	0.00	1,831.79	0.00	0.00	KIDDER II JEFFREY S.
6/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272907-REG	272907	0.00	1,839.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2021	2-Invoice	MARLOW TYLER D.	10-00272909-REG	272909	0.00	1,834.29	0.00	0.00	MARLOW TYLER D.
6/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272910-REG	272910	0.00	2,049.29	0.00	0.00	MATHENY DELLA DESIREE
6/30/2021	2-Invoice	MCCLUNG CODY L.	10-00272911-REG	272911	0.00	1,831.79	0.00	0.00	MCCLUNG CODY L.
6/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272912-REG	272912	0.00	1,831.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2021	2-Invoice	MICHAEL EVAN G.	10-00272913-REG	272913	0.00	1,834.29	0.00	0.00	MICHAEL EVAN G.
6/30/2021	2-Invoice	MODESITT SHANA L.	10-00272914-REG	272914	0.00	2,077.96	0.00	0.00	MODESITT SHANA L.
6/30/2021	2-Invoice	MURPHY JAMES T.	10-00272915-REG	272915	0.00	2,196.71	0.00	0.00	MURPHY JAMES T.
6/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272916-REG	272916	0.00	1,831.79	0.00	0.00	NICHOLS CLAYTON PAUL
6/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272919-REG	272919	0.00	1,826.79	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2021	2-Invoice	RADABAUGH LUKE R	10-00272921-REG	272921	0.00	1,824.29	0.00	0.00	RADABAUGH LUKE R
6/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00272922-REG	272922	0.00	2,046.79	0.00	0.00	RITCHIE MICHAEL B
6/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00272923-REG	272923	0.00	2,065.46	0.00	0.00	SHRIVER ANDREW C.
6/30/2021	2-Invoice	SIMS ROBERT GENE	10-00272924-REG	272924	0.00	2,708.34	0.00	0.00	SIMS ROBERT GENE
6/30/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100015-REG	100015	0.00	2,330.67	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2021	2-Invoice	SWIGER BRIAN A.	10-00272926-REG	272926	0.00	1,961.71	0.00	0.00	SWIGER BRIAN A.
6/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272927-REG	272927	0.00	1,824.29	0.00	0.00	TURNER JR BRANNON GENE
6/30/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272930-REG	272930	0.00	1,829.29	0.00	0.00	WALKER ZACHARIAH M.
6/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272931-REG	272931	0.00	1,826.79	0.00	0.00	WATERS ROBERT ANDREW
6/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00272932-REG	272932	0.00	1,834.29	0.00	0.00	WETZEL JOHN CALEB
6/30/2021	2-Invoice	WINDLAND RYAN D.	10-00272934-REG	272934	0.00	2,176.71	0.00	0.00	WINDLAND RYAN D.
6/30/2021	2-Invoice	WOOD ADAM N	10-00272935-REG	272935	0.00	1,824.29	0.00	0.00	WOOD ADAM N

2-Invoice

149,769.69

Totals For 1 700 10 103

149,769.69

Balance Period 12

1,862,081.77

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
204,473.00	8,339.00	212,812.00	202,414.74	0.00	0.00	(202,414.74)	10,397.26	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>	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	7,029.25	0.00	0.00	FICA	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	1,643.88	0.00	0.00	MED	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	7,197.44	0.00	0.00	FICA	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	1,683.28	0.00	0.00	MED	
2-Invoice							17,553.85				
Totals For 1 700 10 104							17,553.85			Balance Period 12	202,414.74

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
840,986.00	0.00	840,986.00	756,453.26	0.00	0.00	(756,453.26)	84,532.74	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	56,637.53	0.00	0.00	HEALTH PREMIUM	
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	4,073.80	0.00	0.00	HEALTH PREMIUM	
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	1,062.09	0.00	0.00	HRA	
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	93.84	0.00	0.00	BASIC LIFE	
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	472.20	0.00	0.00	LTD	
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	146.50	0.00	0.00	SINGLE VISION	
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	511.00	0.00	0.00	FAMILY VISION	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	1,682.39	0.00	0.00	HRA	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	395.06	0.00	0.00	HRA	
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	4,102.65	0.00	0.00	HRA	
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	135.54	0.00	0.00	HRA	
2-Invoice							69,312.60				
Totals For 1 700 10 105							69,312.60			Balance Period 12	756,453.26

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,106.00	0.00	300,106.00	298,540.57	0.00	0.00	(298,540.57)	1,565.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210615-00	3550		0.00	11,225.82	0.00	0.00	DEP-RETIRE
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	2,071.00	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210630-00	3550		0.00	11,623.05	0.00	0.00	DEP-RETIRE

Detail Report for Wood County Commission

6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551	0.00	2,085.40	0.00	0.00	RETIREMENT
				2-Invoice		27,005.27			
Totals For 1 700 10 106						27,005.27		Balance Period 12	298,540.57

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
220,000.00	0.00	220,000.00	203,324.92	0.00	0.00	(203,324.92)	16,675.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100011-REG	100011		0.00	152.42	0.00	0.00	ALLEN JASON WAYNE
6/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272661-REG	272661		0.00	142.99	0.00	0.00	ALLEN TIMOTHY L.
6/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00272662-REG	272662		0.00	505.17	0.00	0.00	ALLTOP DAMIAN A
6/15/2021	2-Invoice	BEATY PATRICK A	10-00272663-REG	272663		0.00	184.97	0.00	0.00	BEATY PATRICK A
6/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272664-REG	272664		0.00	396.83	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272666-REG	272666		0.00	110.81	0.00	0.00	BURNS JOSEPH TYLER
6/15/2021	2-Invoice	BUSSEY DAVID	10-00272667-REG	272667		0.00	76.64	0.00	0.00	BUSSEY DAVID
6/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272668-REG	272668		0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.
6/15/2021	2-Invoice	CROSS DEREK B.	10-00272669-REG	272669		0.00	266.00	0.00	0.00	CROSS DEREK B.
6/15/2021	2-Invoice	NICK DEEM	10-00272670-REG	272670		0.00	87.35	0.00	0.00	DEEM NICKY THOMAS
6/15/2021	2-Invoice	EDWARDS JACOB	10-00272672-REG	272672		0.00	449.92	0.00	0.00	EDWARDS JACOB
6/15/2021	2-Invoice	FORSHEY NATHAN C	10-00272673-REG	272673		0.00	181.30	0.00	0.00	FORSHEY NATHAN C
6/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272674-REG	272674		0.00	1,189.23	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272675-REG	272675		0.00	181.30	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/15/2021	2-Invoice	GEORGE RICHARD A.	10-00272676-REG	272676		0.00	678.10	0.00	0.00	GEORGE RICHARD A.
6/15/2021	2-Invoice	HEWITT TASHA L	10-00272679-REG	272679		0.00	15.83	0.00	0.00	HEWITT TASHA L
6/15/2021	2-Invoice	HUPP MATTHEW C.	10-00272681-REG	272681		0.00	786.43	0.00	0.00	HUPP MATTHEW C.
6/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272685-REG	272685		0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
6/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272685-REG	272685		0.00	142.66	0.00	0.00	KIDDER II JEFFREY S.
6/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272686-REG	272686		0.00	95.50	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2021	2-Invoice	MARLOW TYLER D.	10-00272688-REG	272688		0.00	238.10	0.00	0.00	MARLOW TYLER D.
6/15/2021	2-Invoice	MARLOW TYLER D.	10-00272688-REG	272688		0.00	301.59	0.00	0.00	MARLOW TYLER D.
6/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272689-REG	272689		0.00	150.74	0.00	0.00	MATHENY DELLA DESIREE
6/15/2021	2-Invoice	MCCLUNG CODY L.	10-00272690-REG	272690		0.00	729.17	0.00	0.00	MCCLUNG CODY L.
6/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272691-REG	272691		0.00	126.81	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2021	2-Invoice	MICHAEL EVAN G.	10-00272692-REG	272692		0.00	190.48	0.00	0.00	MICHAEL EVAN G.
6/15/2021	2-Invoice	MURPHY JAMES T.	10-00272694-REG	272694		0.00	513.25	0.00	0.00	MURPHY JAMES T.
6/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272695-REG	272695		0.00	538.95	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2021	2-Invoice	PARKS DANIEL S	10-00272697-REG	272697		0.00	10.28	0.00	0.00	PARKS DANIEL S
6/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272698-REG	272698		0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272698-REG	272698		0.00	189.70	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2021	2-Invoice	RADABAUGH LUKE R	10-00272700-REG	272700		0.00	189.44	0.00	0.00	RADABAUGH LUKE R

Detail Report for Wood County Commission

6/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00272701-REG	272701	0.00	425.09	0.00	0.00	RITCHIE MICHAEL B
6/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00272702-REG	272702	0.00	411.09	0.00	0.00	SHRIVER ANDREW C.
6/15/2021	2-Invoice	SWIGER BRIAN A.	10-00272705-REG	272705	0.00	314.05	0.00	0.00	SWIGER BRIAN A.
6/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272706-REG	272706	0.00	789.33	0.00	0.00	TURNER JR BRANNON GENE
6/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272709-REG	272709	0.00	126.64	0.00	0.00	WALKER ZACHARIAH M.
6/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272710-REG	272710	0.00	79.04	0.00	0.00	WATERS ROBERT ANDREW
6/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00272711-REG	272711	0.00	150.79	0.00	0.00	WETZEL JOHN CALEB
6/15/2021	2-Invoice	WINDLAND RYAN D.	10-00272713-REG	272713	0.00	376.72	0.00	0.00	WINDLAND RYAN D.
6/15/2021	2-Invoice	WOOD ADAM N	10-00272714-REG	272714	0.00	165.76	0.00	0.00	WOOD ADAM N
6/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100014-REG	100014	0.00	190.53	0.00	0.00	ALLEN JASON WAYNE
6/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00272883-REG	272883	0.00	584.10	0.00	0.00	ALLTOP DAMIAN A
6/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272885-REG	272885	0.00	126.98	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272887-REG	272887	0.00	94.98	0.00	0.00	BURNS JOSEPH TYLER
6/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272889-REG	272889	0.00	350.22	0.00	0.00	COCHRAN MICHAEL L.
6/30/2021	2-Invoice	CROSS DEREK B.	10-00272890-REG	272890	0.00	88.67	0.00	0.00	CROSS DEREK B.
6/30/2021	2-Invoice	NICK DEEM	10-00272891-REG	272891	0.00	46.24	0.00	0.00	DEEM NICKY THOMAS
6/30/2021	2-Invoice	EDWARDS JACOB	10-00272893-REG	272893	0.00	31.57	0.00	0.00	EDWARDS JACOB
6/30/2021	2-Invoice	FORSHEY NATHAN C	10-00272894-REG	272894	0.00	197.06	0.00	0.00	FORSHEY NATHAN C
6/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272895-REG	272895	0.00	827.29	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272896-REG	272896	0.00	15.76	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/30/2021	2-Invoice	HEWITT TASHA L	10-00272900-REG	272900	0.00	94.98	0.00	0.00	HEWITT TASHA L
6/30/2021	2-Invoice	HUPP MATTHEW C.	10-00272902-REG	272902	0.00	1,054.54	0.00	0.00	HUPP MATTHEW C.
6/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00272903-REG	272903	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
6/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272906-REG	272906	0.00	237.77	0.00	0.00	KIDDER II JEFFREY S.
6/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272906-REG	272906	0.00	317.03	0.00	0.00	KIDDER II JEFFREY S.
6/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272907-REG	272907	0.00	47.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2021	2-Invoice	MARLOW TYLER D.	10-00272909-REG	272909	0.00	238.10	0.00	0.00	MARLOW TYLER D.
6/30/2021	2-Invoice	MARLOW TYLER D.	10-00272909-REG	272909	0.00	63.49	0.00	0.00	MARLOW TYLER D.
6/30/2021	2-Invoice	MCCLUNG CODY L.	10-00272911-REG	272911	0.00	507.25	0.00	0.00	MCCLUNG CODY L.
6/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272912-REG	272912	0.00	380.43	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2021	2-Invoice	MICHAEL EVAN G.	10-00272913-REG	272913	0.00	190.48	0.00	0.00	MICHAEL EVAN G.
6/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00272916-REG	272916	0.00	459.69	0.00	0.00	NICHOLS CLAYTON PAUL
6/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272919-REG	272919	0.00	237.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272919-REG	272919	0.00	379.40	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00272922-REG	272922	0.00	70.85	0.00	0.00	RITCHIE MICHAEL B
6/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00272923-REG	272923	0.00	285.98	0.00	0.00	SHRIVER ANDREW C.
6/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272927-REG	272927	0.00	31.57	0.00	0.00	TURNER JR BRANNON GENE
6/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272931-REG	272931	0.00	252.93	0.00	0.00	WATERS ROBERT ANDREW
6/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00272932-REG	272932	0.00	182.54	0.00	0.00	WETZEL JOHN CALEB
2-Invoice						20,244.28			

Totals For 1 700 10 108

20,244.28

Balance Period 12

203,324.92

1 700 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	5,000.00	97,080.00	66,566.68	0.00	0.00	(66,566.68)	30,513.32	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 Description</u>
6/15/2021	2-Invoice	EATON MICHAEL W.	10-00272671-REG	272671		0.00	458.95	0.00	0.00 EATON MICHAEL W.
6/15/2021	2-Invoice	HARDIN GARY L	10-00272677-REG	272677		0.00	534.30	0.00	0.00 HARDIN GARY L
6/15/2021	2-Invoice	PLUM STEVEN M.	10-00272699-REG	272699		0.00	767.20	0.00	0.00 PLUM STEVEN M.
6/15/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00272707-REG	272707		0.00	986.40	0.00	0.00 VANDENBROEKE GARY LEE
6/15/2021	2-Invoice	WILLIAMS STEVEN W	10-00272712-REG	272712		0.00	943.25	0.00	0.00 WILLIAMS STEVEN W
6/30/2021	2-Invoice	EATON MICHAEL W.	10-00272892-REG	272892		0.00	274.00	0.00	0.00 EATON MICHAEL W.
6/30/2021	2-Invoice	HARDIN GARY L	10-00272898-REG	272898		0.00	345.93	0.00	0.00 HARDIN GARY L
6/30/2021	2-Invoice	PLUM STEVEN M.	10-00272920-REG	272920		0.00	767.20	0.00	0.00 PLUM STEVEN M.
6/30/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00272928-REG	272928		0.00	986.40	0.00	0.00 VANDENBROEKE GARY LEE
6/30/2021	2-Invoice	WILLIAMS STEVEN W	10-00272933-REG	272933		0.00	399.33	0.00	0.00 WILLIAMS STEVEN W
							2-Invoice		
							6,462.96		
			Totals For 1 700 10 109				6,462.96		Balance Period 12 66,566.68

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
114,226.00	6,000.00	120,226.00	119,914.80	0.00	0.00	(119,914.80)	311.20	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00272660-REG	272660		0.00	1,393.36	0.00	0.00 ALLEN PEGGY SUE
6/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00272665-REG	272665		0.00	1,708.35	0.00	0.00 BROGDON GREGORY SCOTT
6/15/2021	2-Invoice	WADE TERESA JEAN	10-00272708-REG	272708		0.00	1,644.74	0.00	0.00 WADE TERESA JEAN
6/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00272881-REG	272881		0.00	1,393.36	0.00	0.00 ALLEN PEGGY SUE
6/30/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00272886-REG	272886		0.00	1,708.35	0.00	0.00 BROGDON GREGORY SCOTT
6/30/2021	2-Invoice	WADE TERESA JEAN	10-00272929-REG	272929		0.00	1,644.74	0.00	0.00 WADE TERESA JEAN
							2-Invoice		
							9,492.90		
			Totals For 1 700 10 182				9,492.90		Balance Period 12 119,914.80

1 700 10 185

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	700	10	185		101,000.00	0.00	101,000.00	99,024.09	0.00	0.00	(99,024.09)	1,975.91	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										HOLIDAY PAY			

<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>			
6/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100011-REG	100011		0.00	254.03	0.00	0.00	ALLEN JASON WAYNE			
6/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272661-REG	272661		0.00	238.31	0.00	0.00	ALLEN TIMOTHY L.			
6/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00272662-REG	272662		0.00	315.73	0.00	0.00	ALLTOP DAMIAN A			
6/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272664-REG	272664		0.00	317.46	0.00	0.00	BLATT WILLIAM ANTHONY			
6/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272666-REG	272666		0.00	211.06	0.00	0.00	BURNS JOSEPH TYLER			
6/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272668-REG	272668		0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.			
6/15/2021	2-Invoice	CROSS DEREK B.	10-00272669-REG	272669		0.00	354.67	0.00	0.00	CROSS DEREK B.			
6/15/2021	2-Invoice	EDWARDS JACOB	10-00272672-REG	272672		0.00	315.73	0.00	0.00	EDWARDS JACOB			
6/15/2021	2-Invoice	FORSHEY NATHAN C	10-00272673-REG	272673		0.00	315.30	0.00	0.00	FORSHEY NATHAN C			
6/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272674-REG	272674		0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES			
6/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272675-REG	272675		0.00	315.30	0.00	0.00	FRIDENSTINE TRAVIS LEE			
6/15/2021	2-Invoice	HEWITT TASHA L	10-00272679-REG	272679		0.00	211.06	0.00	0.00	HEWITT TASHA L			
6/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272680-REG	272680		0.00	164.42	0.00	0.00	HOLBERT ANDREW SCOTT			
6/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00272682-REG	272682		0.00	164.42	0.00	0.00	JACKSON FREDERICK L.			
6/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272685-REG	272685		0.00	211.35	0.00	0.00	KIDDER II JEFFREY S.			
6/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272686-REG	272686		0.00	254.66	0.00	0.00	KOCHERSPERGER HANS RANDALL			
6/15/2021	2-Invoice	MARLOW TYLER D.	10-00272688-REG	272688		0.00	317.46	0.00	0.00	MARLOW TYLER D.			
6/15/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272689-REG	272689		0.00	236.45	0.00	0.00	MATHENY DELLA DESIREE			
6/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00272691-REG	272691		0.00	317.03	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
6/15/2021	2-Invoice	MICHAEL EVAN G.	10-00272692-REG	272692		0.00	317.46	0.00	0.00	MICHAEL EVAN G.			
6/15/2021	2-Invoice	NORTUM WILLIAM E	10-00272696-REG	272696		0.00	164.42	0.00	0.00	NORTUM WILLIAM E			
6/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00272701-REG	272701		0.00	354.24	0.00	0.00	RITCHIE MICHAEL B			
6/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00272702-REG	272702		0.00	238.31	0.00	0.00	SHRIVER ANDREW C.			
6/15/2021	2-Invoice	SWIGER BRIAN A.	10-00272705-REG	272705		0.00	339.51	0.00	0.00	SWIGER BRIAN A.			
6/15/2021	2-Invoice	WALKER ZACHARIAH M.	10-00272709-REG	272709		0.00	316.60	0.00	0.00	WALKER ZACHARIAH M.			
6/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272710-REG	272710		0.00	210.78	0.00	0.00	WATERS ROBERT ANDREW			
6/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100014-REG	100014		0.00	254.03	0.00	0.00	ALLEN JASON WAYNE			
6/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272882-REG	272882		0.00	238.31	0.00	0.00	ALLEN TIMOTHY L.			
6/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00272882-REG	272882		0.00	357.47	0.00	0.00	ALLEN TIMOTHY L.			
6/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00272883-REG	272883		0.00	315.73	0.00	0.00	ALLTOP DAMIAN A			
6/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00272883-REG	272883		0.00	315.73	0.00	0.00	ALLTOP DAMIAN A			
6/30/2021	2-Invoice	BEATY PATRICK A	10-00272884-REG	272884		0.00	164.42	0.00	0.00	BEATY PATRICK A			
6/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272885-REG	272885		0.00	211.64	0.00	0.00	BLATT WILLIAM ANTHONY			
6/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00272885-REG	272885		0.00	317.46	0.00	0.00	BLATT WILLIAM ANTHONY			
6/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272887-REG	272887		0.00	211.06	0.00	0.00	BURNS JOSEPH TYLER			
6/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00272887-REG	272887		0.00	316.60	0.00	0.00	BURNS JOSEPH TYLER			
6/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272889-REG	272889		0.00	239.47	0.00	0.00	COCHRAN MICHAEL L.			

Detail Report for Wood County Commission

6/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00272889-REG	272889	0.00	359.20	0.00	0.00	COCHRAN MICHAEL L.
6/30/2021	2-Invoice	CROSS DEREK B.	10-00272890-REG	272890	0.00	236.45	0.00	0.00	CROSS DEREK B.
6/30/2021	2-Invoice	CROSS DEREK B.	10-00272890-REG	272890	0.00	354.67	0.00	0.00	CROSS DEREK B.
6/30/2021	2-Invoice	FORSHEY NATHAN C	10-00272894-REG	272894	0.00	315.30	0.00	0.00	FORSHEY NATHAN C
6/30/2021	2-Invoice	FORSHEY NATHAN C	10-00272894-REG	272894	0.00	315.30	0.00	0.00	FORSHEY NATHAN C
6/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272895-REG	272895	0.00	229.80	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00272895-REG	272895	0.00	344.71	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00272896-REG	272896	0.00	315.30	0.00	0.00	FRIDENSTINE TRAVIS LEE
6/30/2021	2-Invoice	GEORGE RICHARD A.	10-00272897-REG	272897	0.00	251.15	0.00	0.00	GEORGE RICHARD A.
6/30/2021	2-Invoice	GEORGE RICHARD A.	10-00272897-REG	272897	0.00	376.72	0.00	0.00	GEORGE RICHARD A.
6/30/2021	2-Invoice	HEWITT TASHA L	10-00272900-REG	272900	0.00	316.60	0.00	0.00	HEWITT TASHA L
6/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272901-REG	272901	0.00	164.42	0.00	0.00	HOLBERT ANDREW SCOTT
6/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00272903-REG	272903	0.00	164.42	0.00	0.00	JACKSON FREDERICK L.
6/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272906-REG	272906	0.00	211.35	0.00	0.00	KIDDER II JEFFREY S.
6/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00272906-REG	272906	0.00	317.03	0.00	0.00	KIDDER II JEFFREY S.
6/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272907-REG	272907	0.00	212.22	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00272907-REG	272907	0.00	318.33	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2021	2-Invoice	MARLOW TYLER D.	10-00272909-REG	272909	0.00	211.64	0.00	0.00	MARLOW TYLER D.
6/30/2021	2-Invoice	MARLOW TYLER D.	10-00272909-REG	272909	0.00	317.46	0.00	0.00	MARLOW TYLER D.
6/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272910-REG	272910	0.00	236.45	0.00	0.00	MATHENY DELLA DESIREE
6/30/2021	2-Invoice	MATHENY DELLA DESIREE	10-00272910-REG	272910	0.00	354.67	0.00	0.00	MATHENY DELLA DESIREE
6/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272912-REG	272912	0.00	211.35	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00272912-REG	272912	0.00	317.03	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2021	2-Invoice	MICHAEL EVAN G.	10-00272913-REG	272913	0.00	317.46	0.00	0.00	MICHAEL EVAN G.
6/30/2021	2-Invoice	MICHAEL EVAN G.	10-00272913-REG	272913	0.00	317.46	0.00	0.00	MICHAEL EVAN G.
6/30/2021	2-Invoice	NORTUM WILLIAM E	10-00272917-REG	272917	0.00	164.42	0.00	0.00	NORTUM WILLIAM E
6/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272919-REG	272919	0.00	210.78	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272919-REG	272919	0.00	316.16	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00272919-REG	272919	0.00	210.78	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/30/2021	2-Invoice	RADABAUGH LUKE R	10-00272921-REG	272921	0.00	210.49	0.00	0.00	RADABAUGH LUKE R
6/30/2021	2-Invoice	RADABAUGH LUKE R	10-00272921-REG	272921	0.00	315.73	0.00	0.00	RADABAUGH LUKE R
6/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00272922-REG	272922	0.00	236.16	0.00	0.00	RITCHIE MICHAEL B
6/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00272922-REG	272922	0.00	354.24	0.00	0.00	RITCHIE MICHAEL B
6/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00272923-REG	272923	0.00	238.31	0.00	0.00	SHRIVER ANDREW C.
6/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00272923-REG	272923	0.00	428.96	0.00	0.00	SHRIVER ANDREW C.
6/30/2021	2-Invoice	SWIGER BRIAN A.	10-00272926-REG	272926	0.00	226.34	0.00	0.00	SWIGER BRIAN A.
6/30/2021	2-Invoice	SWIGER BRIAN A.	10-00272926-REG	272926	0.00	339.51	0.00	0.00	SWIGER BRIAN A.
6/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272927-REG	272927	0.00	210.49	0.00	0.00	TURNER JR BRANNON GENE
6/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00272927-REG	272927	0.00	315.73	0.00	0.00	TURNER JR BRANNON GENE
6/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272931-REG	272931	0.00	210.78	0.00	0.00	WATERS ROBERT ANDREW
6/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00272931-REG	272931	0.00	316.16	0.00	0.00	WATERS ROBERT ANDREW
6/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00272932-REG	272932	0.00	211.64	0.00	0.00	WETZEL JOHN CALEB
6/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00272932-REG	272932	0.00	317.46	0.00	0.00	WETZEL JOHN CALEB
6/30/2021	2-Invoice	WINDLAND RYAN D.	10-00272934-REG	272934	0.00	251.15	0.00	0.00	WINDLAND RYAN D.

2-Invoice

22,273.37

Detail Report for Wood County Commission

Totals For 1 700 10 185

22,273.37

Balance Period 12

99,024.09

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
192,905.00	12,000.00	204,905.00	191,437.46	0.00	0.00	(191,437.46)	13,467.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	BEATY PATRICK A	10-00272663-REG	272663		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
6/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272680-REG	272680		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
6/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00272682-REG	272682		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
6/15/2021	2-Invoice	JOHNSON DANIELLE D.	10-00272684-REG	272684		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
6/15/2021	2-Invoice	NORTUM WILLIAM E	10-00272696-REG	272696		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
6/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00272704-REG	272704		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2021	2-Invoice	STAATS CHELCIE S.	10-00272722-REG	272722		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
6/30/2021	2-Invoice	BEATY PATRICK A	10-00272884-REG	272884		0.00	1,187.50	0.00	0.00	BEATY PATRICK A
6/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00272901-REG	272901		0.00	1,187.50	0.00	0.00	HOLBERT ANDREW SCOTT
6/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00272903-REG	272903		0.00	1,187.50	0.00	0.00	JACKSON FREDERICK L.
6/30/2021	2-Invoice	JOHNSON DANIELLE D.	10-00272905-REG	272905		0.00	1,187.50	0.00	0.00	JOHNSON DANIELLE D.
6/30/2021	2-Invoice	NORTUM WILLIAM E	10-00272917-REG	272917		0.00	1,187.50	0.00	0.00	NORTUM WILLIAM E
6/30/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00272925-REG	272925		0.00	1,187.50	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2021	2-Invoice	STAATS CHELCIE S.	10-00272943-REG	272943		0.00	401.04	0.00	0.00	STAATS CHELCIE S.
2-Invoice							15,052.08			

Totals For 1 700 10 187

15,052.08

Balance Period 12

191,437.46

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
172,183.00	12,000.00	184,183.00	202,160.05	0.00	0.00	(202,160.05)	(17,977.05)	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>
6/15/2021	2-Invoice	NICK DEEM	10-00272670-REG	272670		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
6/15/2021	2-Invoice	HARRIS MARK C.	10-00272678-REG	272678		0.00	1,699.26	0.00	0.00	HARRIS MARK C.
6/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00272683-REG	272683		0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
6/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00272687-REG	272687		0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
6/15/2021	2-Invoice	PARKS DANIEL S	10-00272697-REG	272697		0.00	1,187.50	0.00	0.00	PARKS DANIEL S
6/15/2021	2-Invoice	YONALEY RONALD L.	10-00272715-REG	272715		0.00	1,187.50	0.00	0.00	YONALEY RONALD L.
6/30/2021	2-Invoice	NICK DEEM	10-00272891-REG	272891		0.00	1,187.50	0.00	0.00	DEEM NICKY THOMAS
6/30/2021	2-Invoice	HARRIS MARK C.	10-00272899-REG	272899		0.00	1,699.26	0.00	0.00	HARRIS MARK C.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	JOHNSON CHARLES J.	10-00272904-REG	272904	0.00	1,270.83	0.00	0.00	JOHNSON CHARLES J.
6/30/2021	2-Invoice	LANDERS WILLIAM M.	10-00272908-REG	272908	0.00	1,187.50	0.00	0.00	LANDERS WILLIAM M.
6/30/2021	2-Invoice	PARKS DANIEL S	10-00272918-REG	272918	0.00	1,187.50	0.00	0.00	PARKS DANIEL S
6/30/2021	2-Invoice	YONALEY RONALD L.	10-00272936-REG	272936	0.00	1,187.50	0.00	0.00	YONALEY RONALD L.

2-Invoice **15,440.18**

Totals For 1 700 10 198 **15,440.18** **Balance Period 12** **202,160.05**

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	4,525.00	39,525.00	43,524.24	0.00	0.00	(43,524.24)	(3,999.24)	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>
6/15/2021	2-Invoice	MILLER COMMUNICATIONS I	117721			0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
6/15/2021	2-Invoice	VERIZON WIRELESS	9880808437			0.00	2,399.08	0.00	0.00	ACCT NO 786074779-00001
6/25/2021	2-Invoice	AT&T MOBILITY	06282021A			0.00	1,316.68	0.00	0.00	ACCT NO 287298247070
6/25/2021	2-Invoice	CAS CABLE	07102021			0.00	236.70	0.00	0.00	ACCT NO 005-070079
6/30/2021	2-Invoice	VERIZON WIRELESS	9882959093			0.00	2,399.08	0.00	0.00	ACCT NO 786074779-00001

2-Invoice **6,381.54**

Totals For 1 700 40 211 **6,381.54** **Balance Period 12** **43,524.24**

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	488.00	0.00	12.00	(488.00)	1,500.00	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>
6/30/2021	5-Journal Entry	EMBASSY SUITES	20210713110001		84342	0.00	288.00	0.00	(288.00)	LODGING FOR SHERIFF TO ATTEND WVAC
6/30/2021	5-Journal Entry	WEST VIRGINIA PLANNING A	20210713030001			0.00	100.00	0.00	0.00	TERESA WADE-4974-WEST VIRGINIA PARI

5-Journal Entry **388.00**

Totals For 1 700 40 214 **388.00** **(288.00)** **Balance Period 12** **488.00**

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	1,124.00	56,124.00	54,301.31	0.00	1,121.78	(54,301.31)	700.91	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>
6/3/2021	1-Purchase Order	ADVANCE AUTO PARTS			84393	0.00	0.00	0.00	484.90	JUNE BLANKET PO
6/3/2021	1-Purchase Order	FRANKLIN FIRE EQUIPMENT			84414	0.00	0.00	0.00	135.00	FIRE EXTINGUISHERS & RE-CHARGE
6/3/2021	1-Purchase Order	GARAGE TRENDZ			84401	0.00	0.00	0.00	35.00	UNIT NUMBERS
6/3/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84419	0.00	0.00	0.00	1,731.48	2019 FORD TIRES
6/7/2021	1-Purchase Order	ADVANCE AUTO PARTS			84429	0.00	0.00	0.00	513.84	STRUTS FOR 2012 FORD FUSION
6/7/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84430	0.00	0.00	0.00	59.00	ALIGNMENT FOR 2012 FORD FUSION
6/7/2021	1-Purchase Order	WV DEPT OF PUBLIC SAFETY			84431	0.00	0.00	0.00	225.00	RADAR & LASER CALIBRATIONS
6/10/2021	1-Purchase Order	SAFELITE AUTO GLASS			84455	0.00	0.00	0.00	59.95	SAFELITE CHIP REPAIR
6/14/2021	1-Purchase Order	CARWREX COLLISION CENTI			84463	0.00	0.00	0.00	1,104.45	REPAIR 2020 EXPLORER
6/17/2021	1-Purchase Order	KINCHELOE MOTORS INC.			84483	0.00	0.00	0.00	145.00	AC DIAGNOSTIC W/FREON EVAC & CAPTU
6/24/2021	1-Purchase Order	GOODYEAR AUTO SERVICE C			84496	0.00	0.00	0.00	59.00	ALIGNMENT
6/24/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84497	0.00	0.00	0.00	196.00	VHF ANTENNA; COAX KIT
6/24/2021	1-Purchase Order	MILLER COMMUNICATIONS I			84505	0.00	0.00	0.00	1,365.00	REMOVE/REINSTALL K9 EQUIP & RADIOS
6/25/2021	1-Purchase Order	SAFELITE AUTO GLASS			84514	0.00	0.00	0.00	350.00	replace back window of cruiser
6/30/2021	1-Purchase Order	ADVANCE AUTO PARTS			84522	0.00	0.00	0.00	132.59	AC CONDENSOR UNIT (FORSHEY)
6/30/2021	1-Purchase Order	ADVANCE AUTO PARTS			84524	0.00	0.00	0.00	0.00	BLANKET PO FOR JULY
6/30/2021	1-Purchase Order	ADVANCE AUTO PARTS			84525	0.00	0.00	0.00	132.59	AC CONDENSOR DURANGO (T.ALLEN)
6/30/2021	1-Purchase Order	KINCHELOE MOTORS INC.			84520	0.00	0.00	0.00	180.00	FREON CAPTURE DODGE DURANGO
6/30/2021	1-Purchase Order	MID OHIO VALLEY ADVANC			84532	0.00	0.00	0.00	0.00	WINDSHIELD REPLACEMENT 2013 F150 (H
6/30/2021	1-Purchase Order	GARAGE TRENDZ & VINYL W			84531	0.00	0.00	0.00	0.00	K9 CRUISER LETTERING
1-Purchase Order										
6/4/2021	2-Invoice	ADVANCE AUTO PARTS	12560-309105	172074	84349	0.00	261.11	0.00	(261.11)	CONTROL ARMS, TIE RODS FOR FRONT EN
6/4/2021	2-Invoice	ASTORG DODGE CHRYSLER I	43375	172075	84347	0.00	69.45	0.00	(69.45)	SEAT BELT LATCH ASSEMBLY
6/4/2021	2-Invoice	BIG A MUFFLER	05272021	172076	84348	0.00	135.00	0.00	(135.00)	EXHAUST LEAK REPLACE & WELD
6/15/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310046	172133	84429	0.00	513.84	0.00	(513.84)	STRUTS FOR 2012 FORD FUSION
6/15/2021	2-Invoice	GOODYEAR AUTO SERVICE C	228361	172144	84419	0.00	1,731.48	0.00	(1,731.48)	2019 FORD TIRES
6/25/2021	2-Invoice	GARAGE TRENDZ	11057	172174	84378	0.00	525.00	0.00	(525.00)	15 SETS OF UNIT NUMBERS
6/25/2021	2-Invoice	GARAGE TRENDZ	11057	172174	84401	0.00	35.00	0.00	(35.00)	UNIT NUMBERS
6/25/2021	2-Invoice	GOODYEAR AUTO SERVICE C	228423	172175	84430	0.00	59.00	0.00	(59.00)	ALIGNMENT FOR 2012 FORD FUSION
6/25/2021	2-Invoice	SAFELITE AUTO GLASS	04134-239489	172180	84455	0.00	59.95	0.00	(59.95)	SAFELITE CHIP REPAIR
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310070	172238	84393	0.00	18.84	0.00	(18.84)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-309878	172238	84393	0.00	18.84	0.00	(18.84)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310623	172238	84393	0.00	16.54	0.00	(16.54)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310612	172238	84393	0.00	42.29	0.00	(42.29)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310611	172238	84393	0.00	31.32	0.00	(31.32)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310614	172238	84393	0.00	40.29	0.00	(40.29)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310571	172238	84393	0.00	3.88	0.00	(3.88)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310572	172238	84393	0.00	(7.28)	0.00	7.28	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-310570	172238	84393	0.00	7.28	0.00	(7.28)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-311268	172238	84393	0.00	53.29	0.00	(53.29)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-311184	172238	84393	0.00	22.61	0.00	(22.61)	JUNE BLANKET PO - CUST NO 479793
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-311296	172238	84393	0.00	232.28	0.00	(232.28)	JUNE BLANKET PO - CUST NO 479793

Detail Report for Wood County Commission

6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-311405	172238	84393	0.00	4.72	0.00	(4.72)	JUNE BLANKET PO - CUST NO 479793	
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312518	172281	84522	0.00	132.59	0.00	(132.59)	AC CONDENSOR UNIT (FORSHEY)	
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312520	172281	84525	0.00	132.59	0.00	(132.59)	AC CONDENSOR DURANGO (T.ALLEN)	
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-309191	172321		0.00	6.29	0.00	0.00	CUST NO 479793	
6/30/2021	2-Invoice	CARWREX COLLISION CENTI	ea5d6ccc	172263	84463	0.00	1,104.45	0.00	(1,104.45)	REPAIR 2020 EXPLORER	
6/30/2021	2-Invoice	GOODYEAR AUTO SERVICE C	228840	172286	84496	0.00	59.00	0.00	(59.00)	ALIGNMENT	
6/30/2021	2-Invoice	KINCHELOE MOTORS INC.	78803	172289	84483	0.00	145.00	0.00	(145.00)	AC DIAGNOSTIC W/FREON EVAC & CAPTU	
6/30/2021	2-Invoice	MILLER COMMUNICATIONS I	117785	172249	84497	0.00	196.00	0.00	(196.00)	VHF ANTENNA; COAX KIT	
6/30/2021	2-Invoice	MILLER COMMUNICATIONS I	117762	172291	84505	0.00	1,440.00	0.00	(1,365.00)	REMOVE/REINSTALL K9 EQUIP & RADIOS	
6/30/2021	2-Invoice	SAFELITE AUTO GLASS	04134-996705	172294	84514	0.00	192.70	0.00	(192.70)	replace back window of cruiser	
2-Invoice							7,283.35				
6/10/2021	5-Journal Entry	AMAZON	20210608062001		84343	0.00	382.38	0.00	(382.38)	3 MAG LIGHT REPLACEMENTS FOR CRUIS	
6/10/2021	5-Journal Entry	UBIQUITY	20210608069001		84353	0.00	725.46	0.00	(725.46)	LONG RANGE WIRELESS ACCESS POINT G	
5-Journal Entry							1,107.84				
Totals For 1 700 40 217							8,391.19		(1,401.10)	Balance Period 12	54,301.31

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	4,570.00	24,570.00	13,862.00	0.00	1,457.43	(13,862.00)	9,250.57	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>
6/3/2021	1-Purchase Order	HILTON			84399	0.00	0.00	0.00	141.03	One night stay for Fridenstine taser training
6/3/2021	1-Purchase Order	OHIO PEACE OFFICER TRAIN			84416	0.00	0.00	0.00	650.00	SELECT FIRE INSTRUCTOR COURSE
6/10/2021	1-Purchase Order	FBINAA WV			84442	0.00	0.00	0.00	60.00	TRAINING FOR SHERIFF STEPHENS @ FBIN
6/24/2021	1-Purchase Order	WVSP PDC			84493	0.00	0.00	0.00	200.00	Training Altercation and Aftermath (Cochran and
1-Purchase Order										
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05202021	172151	84364	0.00	75.00	0.00	(75.00)	MEMBERSHIP DUES FOR TRAINING
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05202021	172151	84364	0.00	1,200.00	0.00	(1,200.00)	NAPCH NATIONAL WORKSHOP, ALPEENA
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05202021		84364	0.00	0.00	0.00	0.00	**Replaces 84332 & 84334 for Nat'l Assoc Prof (
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05202021		84364	0.00	0.00	0.00	0.00	payment required Paypal so had to use WCC car
6/25/2021	2-Invoice	FBINAA WV	08222021	172171	84442	0.00	60.00	0.00	(60.00)	TRAINING FOR SHERIFF STEPHENS @ FBIN
6/25/2021	2-Invoice	WVSP PDC	PDC-21-064	172188	84052	0.00	300.00	0.00	(300.00)	REPORT WRITING CLASS (HEWITT; ALLTC
6/29/2021	2-Invoice	WV ASSOC OF COUNTIES	3351	172200	84341	0.00	235.00	0.00	(235.00)	ATTEND WV ASSOC OF COUNTIES/SHERIF
6/29/2021	2-Invoice	WVSP PDC	PDC-21-056	172201	84493	0.00	200.00	0.00	(200.00)	Training Altercation and Aftermath (Cochran and
2-Invoice							2,070.00			
6/10/2021	5-Journal Entry	FORCE SCIENCE INSTITUTE	20210608093001		84385	0.00	990.00	0.00	(990.00)	DE-ESCALATION COURSE - CROSS & RITCI
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713037001			0.00	41.61	0.00	0.00	WILLIAM BLATT-4958-ANGRY BULL STEA
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713039001			0.00	32.01	0.00	0.00	RYAN WINDLAND-4818-ANGRY BULL STE
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713041001			0.00	40.54	0.00	0.00	ANDREW SHRIVER-4297-ANGRY BULL STI
6/30/2021	5-Journal Entry	ANGRY BULL STEAKHOUSE	20210713043001			0.00	41.61	0.00	0.00	DEREK CROSS-4446-ANGRY BULL STEAK
6/30/2021	5-Journal Entry	APPLEBEES	20210713086001			0.00	36.62	0.00	0.00	WILLIAM BLATT-4958-APPLEBEES SAND9

Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	APPLEBEES	20210713088001		0.00	25.66	0.00	0.00	RYAN WINDLAND-4818-APPLEBEES SAND
6/30/2021	5-Journal Entry	APPLEBEES	20210713093001		0.00	30.27	0.00	0.00	DEREK CROSS-4446-APPLEBEES SAND9420
6/30/2021	5-Journal Entry	APPLEBEES	20210713095001		0.00	27.57	0.00	0.00	ANDREW SHRIVER-4297-APPLEBEES SANI
6/30/2021	5-Journal Entry	AXON ENTERPRISE, INC.	20210713149001	84376	0.00	375.00	0.00	(375.00)	TASER INSTRUCTOR TRAINING ROBERT S
6/30/2021	5-Journal Entry	BEYOND MEASURE MARKET	20210713089001		0.00	10.03	0.00	0.00	RYAN WINDLAND-4818-BEYOND MEASUR
6/30/2021	5-Journal Entry	BEYOND MEASURE MARKET	20210713091001		0.00	8.76	0.00	0.00	ANDREW SHRIVER-4297-BEYOND MEASU
6/30/2021	5-Journal Entry	KALAHARI	20210713049001		0.00	351.44	0.00	0.00	DEREK CROSS-4446-KALAHARI RESORT- (
6/30/2021	5-Journal Entry	KALAHARI	20210713052001		0.00	351.44	0.00	0.00	RYAN WINDLAND-4818-KALAHARI RESOF
6/30/2021	5-Journal Entry	KALAHARI	20210713054001		0.00	11.21	0.00	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713069001		0.00	11.21	0.00	0.00	WILLIAM BLATT-4958-KALAHARI RESTAU
6/30/2021	5-Journal Entry	KALAHARI	20210713071001		0.00	8.27	0.00	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	KALAHARI	20210713072001		0.00	11.21	0.00	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713078001		0.00	13.34	0.00	0.00	WILLIAM BLATT-4958-KALAHARI RESTAU
6/30/2021	5-Journal Entry	KALAHARI	20210713079001		0.00	21.73	0.00	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713082001		0.00	14.41	0.00	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713083001		0.00	17.61	0.00	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713084001		0.00	17.61	0.00	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	KALAHARI	20210713092001		0.00	20.82	0.00	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713094001		0.00	11.21	0.00	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713099001		0.00	8.22	0.00	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	KALAHARI	20210713101001		0.00	17.61	0.00	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713102001		0.00	20.82	0.00	0.00	ANDREW SHRIVER-4297-KALAHARI REST.
6/30/2021	5-Journal Entry	KALAHARI	20210713103001		0.00	12.81	0.00	0.00	DEREK CROSS-4446-KALAHARI RESTAUR.
6/30/2021	5-Journal Entry	KALAHARI	20210713104001		0.00	10.14	0.00	0.00	RYAN WINDLAND-4818-KALAHARI RESTA
6/30/2021	5-Journal Entry	LOWE'S COMPANIES, INC.	20210713040001		0.00	19.53	0.00	0.00	ANDREW SHRIVER-4297-LOWES #02246
6/30/2021	5-Journal Entry	MCDONALDS	20210713047001		0.00	13.32	0.00	0.00	WILLIAM BLATT-4958-MCDONALD'S F216-
6/30/2021	5-Journal Entry	MCDONALDS	20210713050001		0.00	10.13	0.00	0.00	RYAN WINDLAND-4818-MCDONALD'S F21
6/30/2021	5-Journal Entry	MCDONALDS	20210713051001		0.00	11.73	0.00	0.00	ANDREW SHRIVER-4297-MCDONALD'S F2
6/30/2021	5-Journal Entry	MCDONALDS	20210713081001		0.00	10.13	0.00	0.00	RYAN WINDLAND-4818-MCDONALD'S F21
6/30/2021	5-Journal Entry	MCDONALDS	20210713087001		0.00	16.09	0.00	0.00	WILLIAM BLATT-4958-MCDONALD'S F216-
6/30/2021	5-Journal Entry	MCDONALDS	20210713090001		0.00	10.46	0.00	0.00	DEREK CROSS-4446-MCDONALD'S F10786
6/30/2021	5-Journal Entry	WALMART	20210713048001		0.00	19.04	0.00	0.00	WILLIAM BLATT-4958-WAL-MART #1628

5-Journal Entry

2,701.22

Totals For 1 700 40 221

4,771.22

(2,383.97)

Balance Period 12

13,862.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
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	3,510.00	0.00	0.00	(3,510.00)	490.00	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>
6/4/2021	2-Invoice	WVU MEDICAL CORP OR UNI	05242021	172097	84307	0.00	281.00	0.00	(281.00)	NEW HIRE PHYSICAL

Detail Report for Wood County Commission

6/25/2021	2-Invoice	MEDEXPRESS URGENT CARE	1908926C3908	172178	84331	0.00	87.00	0.00	(87.00)	PHYSICAL FOR NEW HIRE BROWNING	
6/30/2021	2-Invoice	MEDEXPRESS URGENT CARE	1933549C3908	172266	84331	0.00	111.00	0.00	(111.00)	PHYSICAL FOR NEW HIRE BROWNING	
6/30/2021	2-Invoice	WVU MEDICAL CORP OR UNI	07132021	172298	84344	0.00	281.00	0.00	(281.00)	ACCT 500003308 - PHYSICAL FOR BROWNI	
2-Invoice								760.00			
Totals For 1 700 40 223 2300								760.00		(760.00)	Balance Period 12 3,510.00

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	840.00	7,840.00	7,696.14	0.00	(99.20)	(7,696.14)	243.06	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/3/2021	1-Purchase Order	OFFICE DEPOT			84420	0.00	0.00	0.00	252.28	3M COMPLY INDICATOR TAPE DISPENSER
6/3/2021	1-Purchase Order	SIRCHIE FINGERPRINT LAB			84417	0.00	0.00	0.00	533.40	ZIP TOP EVIDENCE BAGS; EVIDENCE TAPE
6/3/2021	1-Purchase Order	UNITED STATES POSTAL SER			84413	0.00	0.00	0.00	14.40	SHIPMENT OF BOXES TO CIA LAB
6/7/2021	1-Purchase Order	FEDERAL EXPRESS CORP			84432	0.00	0.00	0.00	15.18	SHIPMENT OF TASER EQUIPMENT TO AXX
6/10/2021	1-Purchase Order	UBIQUITY			84438	0.00	0.00	0.00	136.96	POE INJECTOR, 24VDC, 24W, GBIT
6/24/2021	1-Purchase Order	UNITED STATES POSTAL SER			84500	0.00	0.00	0.00	31.45	PACKAGE MAILED TO CIB LAB; PACKAGE
6/24/2021	1-Purchase Order	WASP BARCODE TECHNOLO			84501	0.00	0.00	0.00	0.00	WASP CARTRIDGE FOR EVIDENCE ROOM
6/28/2021	1-Purchase Order	UNITED STATES POSTAL SER			84508	0.00	0.00	0.00	14.15	SHIPMENT OF EVIDENCE TO CIB LAB
6/30/2021	1-Purchase Order	AMAZON			84521	0.00	0.00	0.00	29.99	2.5GB ETHERNET PCI INTERFACE CARD
1-Purchase Order								969.85		
6/4/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202105-1	172092		0.00	75.00	0.00	0.00	ACCT ID 61171
6/25/2021	2-Invoice	OFFICE DEPOT	176087542001	172179	84420	0.00	252.28	0.00	(252.28)	3M COMPLY INDICATOR TAPE DISPENSER
6/30/2021	2-Invoice	OFFICE DEPOT	170515867001A	172325	84233	0.00	80.67	0.00	(16.91)	COLLAPSIBLE PLASTIC STORAGE CRATES
6/30/2021	2-Invoice	SIRCHIE FINGERPRINT LAB	0505927-IN	172327	84417	0.00	561.90	0.00	(533.40)	ZIP TOP EVIDENCE BAGS; EVIDENCE TAPE
2-Invoice								969.85		
6/10/2021	5-Journal Entry	AMAZON	20210608075001		84365	0.00	47.97	0.00	(47.97)	MODEM FOR RUOK PROGRAM GREG BRO
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608025001		84270	0.00	14.70	0.00	(14.70)	SHIPPING EVIDENCE TO CIB LAB MATTHE
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608057001			0.00	28.80	0.00	0.00	MATTHEW HUPP-4693-USPS
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608066001		84330	0.00	28.80	0.00	(28.80)	MAILING PACKAGES TO CIB LAB MATTHE
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608073001		84372	0.00	29.40	0.00	(29.40)	MAILING OF PACKAGE TO CIB LAB MATTI
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608080001		84380	0.00	14.70	0.00	(14.70)	SHIPMENTS OF PACKAGES TO CIB LAB M/
6/10/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210608081001		84380	0.00	14.15	0.00	(14.15)	SHIPMENTS OF PACKAGES TO CIB LAB M/
6/30/2021	5-Journal Entry	AMAZON	20210713150001		84521	0.00	29.99	0.00	(29.99)	2.5GB ETHERNET PCI INTERFACE CARD GI
6/30/2021	5-Journal Entry	FEDERAL EXPRESS CORP	20210713026001		84432	0.00	15.18	0.00	(15.18)	SHIPMENT OF TASER EQUIPMENT TO AXX
6/30/2021	5-Journal Entry	UBIQUITY	20210713070001		84438	0.00	136.96	0.00	(136.96)	POE INJECTOR, 24VDC, 24W, GBIT GREG BI
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713023001		84413	0.00	14.40	0.00	(14.40)	SHIPMENT OF BOXES TO CIA LAB MATTHI
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713105001		84500	0.00	31.45	0.00	(31.45)	PACKAGE MAILED TO CIB LAB; PACKAGE
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713137001		84508	0.00	14.15	0.00	(14.15)	SHIPMENT OF EVIDENCE TO CIB LAB MAT
6/30/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210713144001			0.00	28.80	0.00	0.00	MATTHEW HUPP-4693-USPS PO 5562100347
5-Journal Entry								449.45		

Detail Report for Wood County Commission

Totals For 1 700 40 233

1,419.30

(166.63)

Balance Period 12

7,696.14

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	95.00	6,595.00	5,328.86	0.00	445.14	(5,328.86)	821.00	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>	
6/14/2021	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	21.40	ANNUAL SAM'S MEMBERSHIP	
6/30/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO				0.00	0.00	0.00	250.00	NETWORK CABLING	
1-Purchase Order											
6/15/2021	2-Invoice	SIR SPEEDY PRINTING	135016	172150	84267	0.00	169.00	0.00	(169.00)	ENVELOPES FOR EVIDENCE	
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	05152021	172151	84459	0.00	21.40	0.00	(21.40)	ANNUAL SAM'S MEMBERSHIP	
2-Invoice											
							190.40				
6/10/2021	5-Journal Entry	STATIONERS INC	20210608021001			0.00	172.50	0.00	(172.50)	100PK SPINDLE DVD-R WOOD CO FINANCE	
6/10/2021	5-Journal Entry	STATIONERS INC	20210608022001			0.00	58.42	0.00	(58.42)	MICROPERFORATED CUSTOM CUT SHEET	
6/10/2021	5-Journal Entry	STATIONERS INC	20210608088001			0.00	173.57	0.00	(173.57)	NOTEBOOKS, TISSUES, POST ITS, ENVELO	
6/10/2021	5-Journal Entry	WALMART	20210608082001			0.00	140.92	0.00	(140.92)	BATTERIES; COFFEE; CREAMER TERESA W	
6/30/2021	5-Journal Entry	STATIONERS INC	20210713034001			0.00	79.50	0.00	(79.50)	NOTEBOOKS, TISSUES, POST ITS, ENVELO	
5-Journal Entry											
							624.91				

Totals For 1 700 55 341

815.31

(543.91)

Balance Period 12

5,328.86

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	795.00	130,795.00	108,445.98	0.00	0.00	(108,445.98)	22,349.02	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	10,750.00	UNLEADED FUEL	
6/10/2021	1-Purchase Order	STUART OIL COMPANY				0.00	0.00	0.00	425.00	55 GAL DRUM OF 55W20	
1-Purchase Order											
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	172105	84204	0.00	8,342.13	0.00	(8,342.13)	FUEL FOR LAW ENF	
6/25/2021	2-Invoice	STUART OIL COMPANY	000029485	172182	84436	0.00	425.00	0.00	(425.00)	55 GAL DRUM OF 55W20	
6/30/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279	172264	84304	0.00	11,120.50	0.00	(11,120.50)	FUEL FOR LAW ENF	
6/30/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-521865	172323	84443	0.00	10,951.09	0.00	(10,750.00)	UNLEADED FUEL	
2-Invoice											
							30,838.72				
6/30/2021	5-Journal Entry	BP OIL	20210713100001			0.00	22.00	0.00	0.00	DEREK CROSS-4446-BP#5802616GIANT #43	
6/30/2021	5-Journal Entry	CIRCLE K	20210713042001			0.00	39.61	0.00	0.00	DEREK CROSS-4446-CIRCLE K 05259	
6/30/2021	5-Journal Entry	CIRCLE K	20210713080001			0.00	32.00	0.00	0.00	RYAN WINDLAND-4818-CIRCLE K 05259	

Detail Report for Wood County Commission

6/30/2021	5-Journal Entry	MARATHON PETROL	20210713098001	0.00	11.59	0.00	0.00	WILLIAM BLATT-4958-MARATHON PETRO
6/30/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210713038001	0.00	16.75	0.00	0.00	WILLIAM BLATT-4958-SPEEDWAY 03667 U
6/30/2021	5-Journal Entry	SPEEDWAY SUPERAMERICA	20210713077001	0.00	42.42	0.00	0.00	WILLIAM BLATT-4958-SPEEDWAY 03667 U

5-Journal Entry **164.37**

Totals For 1 700 55 343 **31,003.09** **19,462.63** **Balance Period 12** **108,445.98**

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>			
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,500.00	2,233.00	46,733.00	43,206.92	0.00	1,416.11	(43,206.92)	2,109.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2021	1-Purchase Order	MIDWEST RADAR & EQUIP.			84402	0.00	0.00	0.00	855.00	RADIOS CALIBRATED
6/3/2021	1-Purchase Order	WORKINGMAN'S STORE			84394	0.00	0.00	0.00	268.00	CLASS A SHIRTS FOR DEPUTY MICHAEL
6/3/2021	1-Purchase Order	WORKINGMAN'S STORE			84418	0.00	0.00	0.00	100.00	TACTICAL PANTS FOR BROWNING
6/7/2021	1-Purchase Order	SAM'S CLUB			84428	0.00	0.00	0.00	84.64	GATORADE & BOTTLED WATER FOR DEPU
6/24/2021	1-Purchase Order	WORKINGMAN'S STORE			84502	0.00	0.00	0.00	96.00	DUTY COAT FOR SHERIFF STEPHENS
6/30/2021	1-Purchase Order	GALLS			84526	0.00	0.00	0.00	0.00	MOLDED INNER BELT; TACTICAL DROP D
1-Purchase Order										
6/4/2021	2-Invoice	KESTERSON CLEANERS	053121 WCSD	172086		0.00	298.91	0.00	0.00	UNIFORM CLEANING - MAY 2021
6/8/2021	2-Invoice	MIDWEST RADAR & EQUIP.	683398	172110	84402	0.00	855.00	0.00	(855.00)	RADIOS CALIBRATED
6/15/2021	2-Invoice	GALLS	018464696	172143	84329	0.00	550.79	0.00	(550.79)	LEG SHACKLES
6/15/2021	2-Invoice	GALLS	018464585	172143	84306	0.00	383.12	0.00	(383.12)	HOLSTER, DUTY BELTS, TACTICAL PANTS
6/15/2021	2-Invoice	GALLS	018464779	172143	84180	0.00	112.58	0.00	1,129.99	TRU SPEC PANTS & TACTICAL SHIRT FOR
6/25/2021	2-Invoice	SHIRT FACTORY	22965	172181	84370	0.00	80.00	0.00	(80.00)	POLO SHIRTS FOR HEARN & BROWNING
6/25/2021	2-Invoice	WORKINGMAN'S STORE	26148	172187	84305	0.00	281.00	0.00	(281.00)	BOOTS & SHORT SLEEVE DUTY UNIFORM!
6/25/2021	2-Invoice	WORKINGMAN'S STORE	26148	172187	84394	0.00	257.00	0.00	(257.00)	CLASS A SHIRTS FOR DEPUTY MICHAEL
6/30/2021	2-Invoice	GALLS	018567855	172214	84212	0.00	137.56	0.00	(137.56)	PEPPER SPRAY & POUCHES
6/30/2021	2-Invoice	GALLS	018545102	172214	84306	0.00	50.92	0.00	(30.81)	HOLSTER, DUTY BELTS, TACTICAL PANTS
6/30/2021	2-Invoice	GALLS	018694693	172243	84223	0.00	545.85	0.00	(545.85)	METAL DETECTORS & RECHARGER KITS
6/30/2021	2-Invoice	GALLS	018599237	172243	84306	0.00	160.95	0.00	20.11	HOLSTER, DUTY BELTS, TACTICAL PANTS
6/30/2021	2-Invoice	GALLS	018545725	172243	84306	0.00	86.09	0.00	181.06	HOLSTER, DUTY BELTS, TACTICAL PANTS
6/30/2021	2-Invoice	HUPP MATTHEW C.	06252021	172246		0.00	125.00	0.00	0.00	BOOTS
6/30/2021	2-Invoice	KESTERSON CLEANERS	063021 WCSD	172247		0.00	269.15	0.00	0.00	UNIFORM CLEANING - JUNE 2021
6/30/2021	2-Invoice	TURNER JR BRANNON GENE	US-06145590	172224		0.00	84.99	0.00	0.00	BOOTS
6/30/2021	2-Invoice	WORKINGMAN'S STORE	26218	172261	84502	0.00	96.00	0.00	(96.00)	DUTY COAT FOR SHERIFF STEPHENS
6/30/2021	2-Invoice	WORKINGMAN'S STORE	26218A	172261	84324	0.00	125.00	0.00	(125.00)	BOOTS FOR SGT CROSS
6/30/2021	2-Invoice	WORKINGMAN'S STORE	26234	172296	84418	0.00	108.00	0.00	(100.00)	TACTICAL PANTS FOR BROWNING
6/30/2021	2-Invoice	WORKINGMAN'S STORE	26234A	172296	84373	0.00	930.00	0.00	(930.00)	SHIRTS; PANTS; DUTY BELT; BOOTS; BDU
2-Invoice										
							5,537.91			
6/10/2021	5-Journal Entry	AMAZON	20210608054001		84277	0.00	268.67	0.00	(268.67)	REPEL INSECT REPELLANT; OFF DEEP WO
6/10/2021	5-Journal Entry	BATTERIES DIRECT	20210608092001		84389	0.00	59.90	0.00	(59.90)	AAAA BATTERIES TERESA WADE-4974-BA

Detail Report for Wood County Commission

6/10/2021	5-Journal Entry	EAR PHONE CONNECTION IN	20210608048001	84278	0.00	358.99	0.00	(358.99)	T&E OF TACTICAL BONE MIC ROBERT SIM
6/10/2021	5-Journal Entry	TREASURER OF STATE	20210608074001	84355	0.00	60.00	0.00	(60.00)	MARCS RADIOS USAGE 7/1/20 TO 1/1/21 TEI
6/30/2021	5-Journal Entry	SAM'S CLUB	20210713044001	84428	0.00	100.64	0.00	(100.64)	GATORADE & BOTTLED WATER FOR DEPU

5-Journal Entry **848.20**

Totals For 1 700 55 345 **6,386.11** **(2,485.53)** **Balance Period 12** **43,206.92**

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,314.00	459.00	7,773.00	7,027.41	0.00	0.00	(7,027.41)	745.59	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>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	216.37	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	50.60	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	223.30	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	52.22	0.00	0.00	MED

2-Invoice **542.49**

Totals For 1 701 10 104 **542.49** **Balance Period 12** **7,027.41**

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,499.00	0.00	46,499.00	47,844.31	0.00	0.00	(47,844.31)	(1,345.31)	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>
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	5.52	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	19.62	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	8.79	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	54.75	0.00	0.00	FAMILY VISION

2-Invoice **88.68**

Totals For 1 701 10 105 **88.68** **Balance Period 12** **47,844.31**

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,560.00	0.00	9,560.00	9,412.70	0.00	0.00	(9,412.70)	147.30	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>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	389.95	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	389.95	0.00	0.00	RETIREMENT	
2-Invoice							779.90				
Totals For 1 701 10 106							779.90			Balance Period 12	9,412.70

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,603.00	6,000.00	101,603.00	100,179.36	0.00	0.00	(100,179.36)	1,423.64	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>	
6/15/2021	2-Invoice	BURDETTE APRIL D.	10-00272716-REG	272716		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
6/15/2021	2-Invoice	MERCER STEVEN E.	10-00272717-REG	272717		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
6/15/2021	2-Invoice	SAMS JR CURTIS M	10-00272718-REG	272718		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
6/30/2021	2-Invoice	BURDETTE APRIL D.	10-00272937-REG	272937		0.00	1,334.33	0.00	0.00	BURDETTE APRIL D.	
6/30/2021	2-Invoice	MERCER STEVEN E.	10-00272938-REG	272938		0.00	1,229.16	0.00	0.00	MERCER STEVEN E.	
6/30/2021	2-Invoice	SAMS JR CURTIS M	10-00272939-REG	272939		0.00	1,360.65	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,848.28				
Totals For 1 701 10 186							7,848.28			Balance Period 12	100,179.36

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,310,000.00	(400,000.00)	1,910,000.00	1,832,197.25	0.00	0.00	(1,832,197.25)	77,802.75	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>
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	173,169.25	0.00	0.00	05/2021
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(96.50)	0.00	0.00	CREDIT - C POSTLEWAITE
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(530.75)	0.00	0.00	CREDIT - J FRITTS
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(386.00)	0.00	0.00	CREDIT - A GRIMM
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(48.25)	0.00	0.00	CREDIT - J SADLER
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(386.00)	0.00	0.00	CREDIT - J BROYLES
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(386.00)	0.00	0.00	CREDIT - E CARPENTER
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(1,206.25)	0.00	0.00	CREDIT - E CARPENTER
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(868.50)	0.00	0.00	CREDIT - T HILL
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119		0.00	(386.00)	0.00	0.00	CREDIT - A CLARK

Detail Report for Wood County Commission

6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119	0.00	(530.75)	0.00	0.00	CREDIT - C MARTIN
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119	0.00	(1,447.50)	0.00	0.00	CREDIT - L COON
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119	0.00	(1,302.75)	0.00	0.00	CREDIT - M HILL
6/8/2021	2-Invoice	WV REGIONAL JAIL & CORRE	51214b8e	172119	0.00	(241.25)	0.00	0.00	CREDIT - D RIEL
				2-Invoice		165,352.75			
6/27/2021	6-Revision	21GC#3A			400,000.00	0.00	0.00	0.00	Additional Revenue
				6-Revision					
Totals For 1 704 55 344					400,000.00	165,352.75			Balance Period 12 1,832,197.25

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,024.00	612.00	11,636.00	9,314.73	0.00	0.00	(9,314.73)	2,321.27	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>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	280.24	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	65.54	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	306.16	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	71.60	0.00	0.00	MED
				2-Invoice			723.54			
Totals For 1 705 10 104							723.54			Balance Period 12 9,314.73

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,320.00	0.00	77,320.00	55,774.10	0.00	0.00	(55,774.10)	21,545.90	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	5,300.36	0.00	0.00	HEALTH PREMIUM
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	7.36	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	26.37	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	11.72	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	36.50	0.00	0.00	FAMILY VISION
				2-Invoice			5,382.31			
Totals For 1 705 10 105							5,382.31			Balance Period 12 55,774.10

1 705 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,410.00	0.00	14,410.00	12,483.39	0.00	0.00	(12,483.39)	1,926.61	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>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	509.49	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	547.02	0.00	0.00	RETIREMENT	
2-Invoice							1,056.51				
Totals For 1 705 10 106							1,056.51			Balance Period 12	12,483.39

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,068.79	0.00	0.00	(1,068.79)	6,931.21	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272719-REG	272719		0.00	70.74	0.00	0.00	ALLEN JR THOMAS L.	
6/30/2021	2-Invoice	BOLEY JR DONALD	10-00272941-REG	272941		0.00	91.44	0.00	0.00	BOLEY JR DONALD	
2-Invoice							162.18				
Totals For 1 705 10 108							162.18			Balance Period 12	1,068.79

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,960.70	0.00	0.00	(2,960.70)	3,039.30	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>	
6/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272940-REG	272940		0.00	188.65	0.00	0.00	ALLEN JR THOMAS L.	
6/30/2021	2-Invoice	BOLEY JR DONALD	10-00272941-REG	272941		0.00	182.88	0.00	0.00	BOLEY JR DONALD	
2-Invoice							371.53				
Totals For 1 705 10 185							371.53			Balance Period 12	2,960.70

1 705 10 187

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,100.00	8,000.00	138,100.00	128,574.56	0.00	0.00	(128,574.56)	9,525.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272719-REG	272719		0.00	1,362.49	0.00	0.00 ALLEN JR THOMAS L.
6/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272719-REG	272719		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
6/15/2021	2-Invoice	BOLEY JR DONALD	10-00272720-REG	272720		0.00	1,320.83	0.00	0.00 BOLEY JR DONALD
6/15/2021	2-Invoice	BOLEY JR DONALD	10-00272720-REG	272720		0.00	50.00	0.00	0.00 BOLEY JR DONALD
6/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272721-REG	272721		0.00	1,320.83	0.00	0.00 HEWITT TABITHA NICOLE
6/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272721-REG	272721		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
6/15/2021	2-Invoice	STAATS CHELCIE S.	10-00272722-REG	272722		0.00	869.79	0.00	0.00 STAATS CHELCIE S.
6/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272940-REG	272940		0.00	1,362.49	0.00	0.00 ALLEN JR THOMAS L.
6/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00272940-REG	272940		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
6/30/2021	2-Invoice	BOLEY JR DONALD	10-00272941-REG	272941		0.00	1,320.83	0.00	0.00 BOLEY JR DONALD
6/30/2021	2-Invoice	BOLEY JR DONALD	10-00272941-REG	272941		0.00	50.00	0.00	0.00 BOLEY JR DONALD
6/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272942-REG	272942		0.00	1,320.83	0.00	0.00 HEWITT TABITHA NICOLE
6/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00272942-REG	272942		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
6/30/2021	2-Invoice	STAATS CHELCIE S.	10-00272943-REG	272943		0.00	869.79	0.00	0.00 STAATS CHELCIE S.
			2-Invoice				10,047.88		
			Totals For 1 705 10 187				10,047.88		Balance Period 12 128,574.56

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	230.00	1,748.00	1,021.54	0.00	0.00	(1,021.54)	726.46	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 Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	137.95	0.00	0.00 FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	32.26	0.00	0.00 MED
			2-Invoice				170.21		
			Totals For 1 708 10 104				170.21		Balance Period 12 1,021.54

1 708 10 190

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
19,840.00	3,000.00	22,840.00	13,353.40	0.00	0.00	(13,353.40)	9,486.60	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>	
6/15/2021	2-Invoice	CRAMLET BARBARA S.	10-00272723-REG	272723		0.00	600.00	0.00	0.00	CRAMLET BARBARA S.	
6/15/2021	2-Invoice	CRAMLET BARBARA S.	10-00272723-REG	272723		0.00	150.00	0.00	0.00	CRAMLET BARBARA S.	
6/15/2021	2-Invoice	MAHONEY BRIAN G.	10-00272724-REG	272724		0.00	700.00	0.00	0.00	MAHONEY BRIAN G.	
6/15/2021	2-Invoice	MAHONEY BRIAN G.	10-00272724-REG	272724		0.00	175.00	0.00	0.00	MAHONEY BRIAN G.	
6/15/2021	2-Invoice	PAHL TRACY M	10-00272725-REG	272725		0.00	60.00	0.00	0.00	PAHL TRACY M	
6/15/2021	2-Invoice	SAMPSON PONNIE J.	10-00272726-REG	272726		0.00	540.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							2,225.00				
Totals For 1 708 10 190							2,225.00			Balance Period 12	13,353.40

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,000.00	2,000.00	55,000.00	52,499.84	18,420.11	0.00	(34,079.73)	20,920.27	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>	
6/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00272727-REG	272727		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
6/30/2021	2-Invoice	SHOOK WILLIAM M.	10-00272944-REG	272944		0.00	2,104.16	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							4,208.32				
Totals For 1 711 10 103							4,208.32			Balance Period 12	34,079.73

1 711 10 104

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,054.00	153.00	4,207.00	3,727.45	1,409.14	0.00	(2,318.31)	1,888.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	119.43	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	27.93	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	120.21	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	28.12	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

295.69

Totals For 1 711 10 104

295.69

Balance Period 12

2,318.31

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,353.00	0.00	27,353.00	29,435.83	9,211.67	0.00	(20,224.16)	7,128.84	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	1.84	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	10.52	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	2.93	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	18.25	0.00	0.00	FAMILY VISION

2-Invoice

1,834.13

Totals For 1 711 10 105

1,834.13

Balance Period 12

20,224.16

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,300.00	0.00	5,300.00	5,050.08	1,934.11	0.00	(3,115.97)	2,184.03	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>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	210.42	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	210.42	0.00	0.00	RETIREMENT

2-Invoice

420.84

Totals For 1 711 10 106

420.84

Balance Period 12

3,115.97

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,320.00	0.00	145,320.00	150,686.16	20,466.75	0.00	(130,219.41)	15,100.59	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>
6/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00272737-REG	272737		0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
6/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00272758-REG	272758		0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.

Detail Report for Wood County Commission

6/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00272759-REG	272759	0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.
6/30/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00272955-REG	272955	0.00	2,042.76	0.00	0.00	HOCKENBERRY RUSSELL W.
6/30/2021	2-Invoice	WALDRON CAMILLE S.	10-00272977-REG	272977	0.00	1,652.50	0.00	0.00	WALDRON CAMILLE S.
6/30/2021	2-Invoice	WOODYARD RICKEY L.	10-00272978-REG	272978	0.00	2,333.33	0.00	0.00	WOODYARD RICKEY L.

2-Invoice

12,057.18

Totals For 1 712 10 103

12,057.18

Balance Period 12 130,219.41

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,377.00	4,743.00	99,120.00	96,560.06	3,538.69	0.00	(93,021.37)	6,098.63	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>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	3,024.20	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	707.25	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	3,655.54	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	854.95	0.00	0.00	MED

2-Invoice

8,241.94

Totals For 1 712 10 104

8,241.94

Balance Period 12 93,021.37

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
414,035.00	22,500.00	436,535.00	384,134.11	13,315.79	0.00	(370,818.32)	65,716.68	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>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	30,014.90	0.00	0.00	HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526		0.00	206.18	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	48.40	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	193.04	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	73.25	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	237.25	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210601A5142	3538		0.00	251.81	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539		0.00	505.30	0.00	0.00	HRA
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210608A8635	3540		0.00	422.42	0.00	0.00	HRA
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542		0.00	2,759.79	0.00	0.00	HRA

2-Invoice

34,712.34

6/27/2021 6-Revision 21GC#3

22,500.00

0.00

0.00

0.00 Additional Allocation

6-Revision

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		25,000.00	0.00	25,000.00	62,128.27	0.00	0.00	(62,128.27)	(37,128.27)	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES EXTRA HELP													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
6/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272728-REG	272728		0.00	960.00	0.00	0.00	ALLTOP VIRGINIA LEE				
6/15/2021	2-Invoice	JEFFERS MARY BETH	10-00272738-REG	272738		0.00	129.55	0.00	0.00	JEFFERS MARY BETH				
6/15/2021	2-Invoice	LAYTON STACIE A.	10-00272742-REG	272742		0.00	288.00	0.00	0.00	LAYTON STACIE A.				
6/15/2021	2-Invoice	MCKAIN MARK A	10-00272744-REG	272744		0.00	576.00	0.00	0.00	MCKAIN MARK A				
6/15/2021	2-Invoice	SCALISE SAMMY A	10-00272752-REG	272752		0.00	960.00	0.00	0.00	SCALISE SAMMY A				
6/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272945-REG	272945		0.00	960.00	0.00	0.00	ALLTOP VIRGINIA LEE				
6/30/2021	2-Invoice	BOARD LESLIE R	10-00272947-REG	272947		0.00	144.00	0.00	0.00	BOARD LESLIE R				
6/30/2021	2-Invoice	JEFFERS MARY BETH	10-00272956-REG	272956		0.00	149.48	0.00	0.00	JEFFERS MARY BETH				
6/30/2021	2-Invoice	LAYTON STACIE A.	10-00272960-REG	272960		0.00	144.00	0.00	0.00	LAYTON STACIE A.				
6/30/2021	2-Invoice	MCKAIN MARK A	10-00272962-REG	272962		0.00	432.00	0.00	0.00	MCKAIN MARK A				
6/30/2021	2-Invoice	MOORE MICHAEL LEE	10-00272965-REG	272965		0.00	84.00	0.00	0.00	MOORE MICHAEL LEE				
6/30/2021	2-Invoice	SCALISE SAMMY A	10-00272971-REG	272971		0.00	960.00	0.00	0.00	SCALISE SAMMY A				
6/30/2021	2-Invoice	TALLMAN CADEN	10-00272975-REG	272975		0.00	432.00	0.00	0.00	TALLMAN CADEN				
2-Invoice							6,219.03							
Totals For 1 712 10 109							6,219.03						Balance Period 12	62,128.27

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		919,439.00	62,000.00	981,439.00	969,545.90	25,255.52	0.00	(944,290.38)	37,148.62	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>			
6/15/2021	2-Invoice	BARKER CHELSEA N.	10-00272729-REG	272729		0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.			
6/15/2021	2-Invoice	BARKER CHELSEA N.	10-00272729-REG	272729		0.00	208.86	0.00	0.00	BARKER CHELSEA N.			
6/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272730-REG	272730		0.00	1,182.07	0.00	0.00	BROOKOVER MEAGAN L			
6/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272730-REG	272730		0.00	186.72	0.00	0.00	BROOKOVER MEAGAN L			
6/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272731-REG	272731		0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON			
6/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272731-REG	272731		0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON			
6/15/2021	2-Invoice	DEEM RACHAEL N	10-00272732-REG	272732		0.00	1,173.84	0.00	0.00	DEEM RACHAEL N			
6/15/2021	2-Invoice	DEEM RACHAEL N	10-00272732-REG	272732		0.00	185.42	0.00	0.00	DEEM RACHAEL N			
6/15/2021	2-Invoice	DOTSON THOMAS E.	10-00272733-REG	272733		0.00	1,509.33	0.00	0.00	DOTSON THOMAS E.			
6/15/2021	2-Invoice	DOTSON THOMAS E.	10-00272733-REG	272733		0.00	238.42	0.00	0.00	DOTSON THOMAS E.			
6/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00272734-REG	272734		0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.			

Detail Report for Wood County Commission

6/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00272734-REG	272734	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
6/15/2021	2-Invoice	FLEENOR CARL AARON	10-00272735-REG	272735	0.00	1,512.21	0.00	0.00	FLEENOR CARL AARON
6/15/2021	2-Invoice	FLEENOR CARL AARON	10-00272735-REG	272735	0.00	238.87	0.00	0.00	FLEENOR CARL AARON
6/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272736-REG	272736	0.00	1,322.03	0.00	0.00	GALLAGHER ALESHA A.
6/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272736-REG	272736	0.00	208.83	0.00	0.00	GALLAGHER ALESHA A.
6/15/2021	2-Invoice	JONES DUANE EARL	10-00272739-REG	272739	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
6/15/2021	2-Invoice	KUHL BARBARA L.	10-00272740-REG	272740	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
6/15/2021	2-Invoice	KUHL BARBARA L.	10-00272740-REG	272740	0.00	215.32	0.00	0.00	KUHL BARBARA L.
6/15/2021	2-Invoice	KUHL JASON A.	10-00272741-REG	272741	0.00	1,423.96	0.00	0.00	KUHL JASON A.
6/15/2021	2-Invoice	KUHL JASON A.	10-00272741-REG	272741	0.00	224.93	0.00	0.00	KUHL JASON A.
6/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00272743-REG	272743	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
6/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00272743-REG	272743	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
6/15/2021	2-Invoice	MERCER ROBERT E.	10-00272745-REG	272745	0.00	1,396.95	0.00	0.00	MERCER ROBERT E.
6/15/2021	2-Invoice	MERCER ROBERT E.	10-00272745-REG	272745	0.00	220.66	0.00	0.00	MERCER ROBERT E.
6/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00272746-REG	272746	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
6/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00272746-REG	272746	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
6/15/2021	2-Invoice	MORGAN RACHEL N	10-00272747-REG	272747	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
6/15/2021	2-Invoice	MORGAN RACHEL N	10-00272747-REG	272747	0.00	165.03	0.00	0.00	MORGAN RACHEL N
6/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00272748-REG	272748	0.00	1,393.31	0.00	0.00	MURPHY JILLIAN L.
6/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00272748-REG	272748	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
6/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272749-REG	272749	0.00	1,510.15	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272749-REG	272749	0.00	238.55	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2021	2-Invoice	RATHER RANDY	10-00272750-REG	272750	0.00	1,173.84	0.00	0.00	RATHER RANDY
6/15/2021	2-Invoice	RATHER RANDY	10-00272750-REG	272750	0.00	185.42	0.00	0.00	RATHER RANDY
6/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272751-REG	272751	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
6/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272751-REG	272751	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
6/15/2021	2-Invoice	SMITH PATRICK K.	10-00272753-REG	272753	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
6/15/2021	2-Invoice	SMITH PATRICK K.	10-00272753-REG	272753	0.00	201.03	0.00	0.00	SMITH PATRICK K.
6/15/2021	2-Invoice	SPENCER ETHAN T	10-00272754-REG	272754	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
6/15/2021	2-Invoice	SPENCER ETHAN T	10-00272754-REG	272754	0.00	165.03	0.00	0.00	SPENCER ETHAN T
6/15/2021	2-Invoice	STALNAKER SARA S.	10-00272755-REG	272755	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
6/15/2021	2-Invoice	STALNAKER SARA S.	10-00272755-REG	272755	0.00	230.35	0.00	0.00	STALNAKER SARA S.
6/15/2021	2-Invoice	TALLMAN CADEN	10-00272756-REG	272756	0.00	393.38	0.00	0.00	TALLMAN CADEN
6/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00272757-REG	272757	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
6/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00272757-REG	272757	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.
6/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272946-REG	272946	0.00	1,322.20	0.00	0.00	BARKER CHELSEA N.
6/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272946-REG	272946	0.00	208.86	0.00	0.00	BARKER CHELSEA N.
6/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272948-REG	272948	0.00	1,182.07	0.00	0.00	BROOKOVER MEAGAN L
6/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272948-REG	272948	0.00	186.72	0.00	0.00	BROOKOVER MEAGAN L
6/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272949-REG	272949	0.00	1,173.84	0.00	0.00	CLATTERBUCK CLAYTON
6/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272949-REG	272949	0.00	185.42	0.00	0.00	CLATTERBUCK CLAYTON
6/30/2021	2-Invoice	DEEM RACHAEL N	10-00272950-REG	272950	0.00	1,173.84	0.00	0.00	DEEM RACHAEL N
6/30/2021	2-Invoice	DEEM RACHAEL N	10-00272950-REG	272950	0.00	185.42	0.00	0.00	DEEM RACHAEL N
6/30/2021	2-Invoice	DOTSON THOMAS E.	10-00272951-REG	272951	0.00	1,319.95	0.00	0.00	DOTSON THOMAS E.
6/30/2021	2-Invoice	DOTSON THOMAS E.	10-00272951-REG	272951	0.00	3,849.86	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272952-REG	272952	0.00	1,280.87	0.00	0.00	EVANS CHRISTINA L.
6/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272952-REG	272952	0.00	202.33	0.00	0.00	EVANS CHRISTINA L.
6/30/2021	2-Invoice	FLEENOR CARL AARON	10-00272953-REG	272953	0.00	1,512.21	0.00	0.00	FLEENOR CARL AARON
6/30/2021	2-Invoice	FLEENOR CARL AARON	10-00272953-REG	272953	0.00	238.87	0.00	0.00	FLEENOR CARL AARON
6/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272954-REG	272954	0.00	1,322.03	0.00	0.00	GALLAGHER ALESHA A.
6/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272954-REG	272954	0.00	208.83	0.00	0.00	GALLAGHER ALESHA A.
6/30/2021	2-Invoice	JONES DUANE EARL	10-00272957-REG	272957	0.00	1,872.87	0.00	0.00	JONES DUANE EARL
6/30/2021	2-Invoice	KUHL BARBARA L.	10-00272958-REG	272958	0.00	1,363.11	0.00	0.00	KUHL BARBARA L.
6/30/2021	2-Invoice	KUHL BARBARA L.	10-00272958-REG	272958	0.00	215.32	0.00	0.00	KUHL BARBARA L.
6/30/2021	2-Invoice	KUHL JASON A.	10-00272959-REG	272959	0.00	1,423.96	0.00	0.00	KUHL JASON A.
6/30/2021	2-Invoice	KUHL JASON A.	10-00272959-REG	272959	0.00	224.93	0.00	0.00	KUHL JASON A.
6/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272961-REG	272961	0.00	1,338.42	0.00	0.00	MATHENY DUSTIN S.
6/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272961-REG	272961	0.00	211.42	0.00	0.00	MATHENY DUSTIN S.
6/30/2021	2-Invoice	MERCER ROBERT E.	10-00272963-REG	272963	0.00	1,396.95	0.00	0.00	MERCER ROBERT E.
6/30/2021	2-Invoice	MERCER ROBERT E.	10-00272963-REG	272963	0.00	220.66	0.00	0.00	MERCER ROBERT E.
6/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00272964-REG	272964	0.00	1,523.82	0.00	0.00	MOORE DOUGLAS I.
6/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00272964-REG	272964	0.00	240.71	0.00	0.00	MOORE DOUGLAS I.
6/30/2021	2-Invoice	MORGAN RACHEL N	10-00272966-REG	272966	0.00	1,044.75	0.00	0.00	MORGAN RACHEL N
6/30/2021	2-Invoice	MORGAN RACHEL N	10-00272966-REG	272966	0.00	165.03	0.00	0.00	MORGAN RACHEL N
6/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00272967-REG	272967	0.00	1,464.46	0.00	0.00	MURPHY JILLIAN L.
6/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00272967-REG	272967	0.00	231.33	0.00	0.00	MURPHY JILLIAN L.
6/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272968-REG	272968	0.00	1,510.15	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272968-REG	272968	0.00	238.55	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2021	2-Invoice	RATHER RANDY	10-00272969-REG	272969	0.00	1,173.84	0.00	0.00	RATHER RANDY
6/30/2021	2-Invoice	RATHER RANDY	10-00272969-REG	272969	0.00	185.42	0.00	0.00	RATHER RANDY
6/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272970-REG	272970	0.00	1,655.79	0.00	0.00	RIFFLE WILLIAM H.
6/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272970-REG	272970	0.00	261.55	0.00	0.00	RIFFLE WILLIAM H.
6/30/2021	2-Invoice	SMITH PATRICK K.	10-00272972-REG	272972	0.00	1,272.64	0.00	0.00	SMITH PATRICK K.
6/30/2021	2-Invoice	SMITH PATRICK K.	10-00272972-REG	272972	0.00	201.03	0.00	0.00	SMITH PATRICK K.
6/30/2021	2-Invoice	SPENCER ETHAN T	10-00272973-REG	272973	0.00	1,044.75	0.00	0.00	SPENCER ETHAN T
6/30/2021	2-Invoice	SPENCER ETHAN T	10-00272973-REG	272973	0.00	165.03	0.00	0.00	SPENCER ETHAN T
6/30/2021	2-Invoice	STALNAKER SARA S.	10-00272974-REG	272974	0.00	1,458.29	0.00	0.00	STALNAKER SARA S.
6/30/2021	2-Invoice	STALNAKER SARA S.	10-00272974-REG	272974	0.00	230.35	0.00	0.00	STALNAKER SARA S.
6/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272976-REG	272976	0.00	1,522.91	0.00	0.00	TENNANT DEBORAH A.
6/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272976-REG	272976	0.00	240.56	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

76,204.01

Totals For 1 712 10 184

76,204.01

Balance Period 12

944,290.38

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	74,522.02	0.00	0.00	(74,522.02)	(20,595.02)	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>
6/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272730-REG	272730		0.00	172.29	0.00	0.00	BROOKOVER MEAGAN L
6/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272731-REG	272731		0.00	171.09	0.00	0.00	CLATTERBUCK CLAYTON
6/15/2021	2-Invoice	DEEM RACHAEL N	10-00272732-REG	272732		0.00	171.09	0.00	0.00	DEEM RACHAEL N
6/15/2021	2-Invoice	DOTSON THOMAS E.	10-00272733-REG	272733		0.00	219.99	0.00	0.00	DOTSON THOMAS E.
6/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00272734-REG	272734		0.00	186.69	0.00	0.00	EVANS CHRISTINA L.
6/15/2021	2-Invoice	FLEENOR CARL AARON	10-00272735-REG	272735		0.00	330.62	0.00	0.00	FLEENOR CARL AARON
6/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272736-REG	272736		0.00	96.35	0.00	0.00	GALLAGHER ALESHA A.
6/15/2021	2-Invoice	KUHL BARBARA L.	10-00272740-REG	272740		0.00	298.02	0.00	0.00	KUHL BARBARA L.
6/15/2021	2-Invoice	KUHL JASON A.	10-00272741-REG	272741		0.00	311.32	0.00	0.00	KUHL JASON A.
6/15/2021	2-Invoice	LAYTON STACIE A.	10-00272742-REG	272742		0.00	216.00	0.00	0.00	LAYTON STACIE A.
6/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00272743-REG	272743		0.00	195.08	0.00	0.00	MATHENY DUSTIN S.
6/15/2021	2-Invoice	MCKAIN MARK A	10-00272744-REG	272744		0.00	108.00	0.00	0.00	MCKAIN MARK A
6/15/2021	2-Invoice	MERCER ROBERT E.	10-00272745-REG	272745		0.00	305.42	0.00	0.00	MERCER ROBERT E.
6/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00272746-REG	272746		0.00	222.10	0.00	0.00	MOORE DOUGLAS I.
6/15/2021	2-Invoice	MORGAN RACHEL N	10-00272747-REG	272747		0.00	152.28	0.00	0.00	MORGAN RACHEL N
6/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00272748-REG	272748		0.00	213.45	0.00	0.00	MURPHY JILLIAN L.
6/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272749-REG	272749		0.00	330.17	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2021	2-Invoice	RATHER RANDY	10-00272750-REG	272750		0.00	256.64	0.00	0.00	RATHER RANDY
6/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272751-REG	272751		0.00	120.67	0.00	0.00	RIFFLE WILLIAM H.
6/15/2021	2-Invoice	SCALISE SAMMY A	10-00272752-REG	272752		0.00	216.00	0.00	0.00	SCALISE SAMMY A
6/15/2021	2-Invoice	SMITH PATRICK K.	10-00272753-REG	272753		0.00	278.24	0.00	0.00	SMITH PATRICK K.
6/15/2021	2-Invoice	SPENCER ETHAN T	10-00272754-REG	272754		0.00	76.14	0.00	0.00	SPENCER ETHAN T
6/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272945-REG	272945		0.00	216.00	0.00	0.00	ALLTOP VIRGINIA LEE
6/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00272945-REG	272945		0.00	216.00	0.00	0.00	ALLTOP VIRGINIA LEE
6/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272946-REG	272946		0.00	192.72	0.00	0.00	BARKER CHELSEA N.
6/30/2021	2-Invoice	BARKER CHELSEA N.	10-00272946-REG	272946		0.00	289.08	0.00	0.00	BARKER CHELSEA N.
6/30/2021	2-Invoice	BOARD LESLIE R	10-00272947-REG	272947		0.00	108.00	0.00	0.00	BOARD LESLIE R
6/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272948-REG	272948		0.00	258.44	0.00	0.00	BROOKOVER MEAGAN L
6/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00272948-REG	272948		0.00	172.29	0.00	0.00	BROOKOVER MEAGAN L
6/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272949-REG	272949		0.00	256.64	0.00	0.00	CLATTERBUCK CLAYTON
6/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00272949-REG	272949		0.00	171.09	0.00	0.00	CLATTERBUCK CLAYTON
6/30/2021	2-Invoice	DEEM RACHAEL N	10-00272950-REG	272950		0.00	256.64	0.00	0.00	DEEM RACHAEL N
6/30/2021	2-Invoice	DEEM RACHAEL N	10-00272950-REG	272950		0.00	256.64	0.00	0.00	DEEM RACHAEL N
6/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272952-REG	272952		0.00	280.04	0.00	0.00	EVANS CHRISTINA L.
6/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00272952-REG	272952		0.00	186.69	0.00	0.00	EVANS CHRISTINA L.
6/30/2021	2-Invoice	FLEENOR CARL AARON	10-00272953-REG	272953		0.00	220.41	0.00	0.00	FLEENOR CARL AARON
6/30/2021	2-Invoice	FLEENOR CARL AARON	10-00272953-REG	272953		0.00	220.41	0.00	0.00	FLEENOR CARL AARON
6/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272954-REG	272954		0.00	289.04	0.00	0.00	GALLAGHER ALESHA A.
6/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00272954-REG	272954		0.00	192.69	0.00	0.00	GALLAGHER ALESHA A.
6/30/2021	2-Invoice	KUHL BARBARA L.	10-00272958-REG	272958		0.00	198.68	0.00	0.00	KUHL BARBARA L.
6/30/2021	2-Invoice	KUHL BARBARA L.	10-00272958-REG	272958		0.00	298.02	0.00	0.00	KUHL BARBARA L.
6/30/2021	2-Invoice	KUHL JASON A.	10-00272959-REG	272959		0.00	207.55	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

6/30/2021	2-Invoice	KUHL JASON A.	10-00272959-REG	272959	0.00	207.55	0.00	0.00	KUHL JASON A.
6/30/2021	2-Invoice	LAYTON STACIE A.	10-00272960-REG	272960	0.00	216.00	0.00	0.00	LAYTON STACIE A.
6/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272961-REG	272961	0.00	292.62	0.00	0.00	MATHENY DUSTIN S.
6/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00272961-REG	272961	0.00	292.62	0.00	0.00	MATHENY DUSTIN S.
6/30/2021	2-Invoice	MERCER ROBERT E.	10-00272963-REG	272963	0.00	203.61	0.00	0.00	MERCER ROBERT E.
6/30/2021	2-Invoice	MERCER ROBERT E.	10-00272963-REG	272963	0.00	203.61	0.00	0.00	MERCER ROBERT E.
6/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00272964-REG	272964	0.00	333.16	0.00	0.00	MOORE DOUGLAS I.
6/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00272964-REG	272964	0.00	222.10	0.00	0.00	MOORE DOUGLAS I.
6/30/2021	2-Invoice	MOORE MICHAEL LEE	10-00272965-REG	272965	0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
6/30/2021	2-Invoice	MORGAN RACHEL N	10-00272966-REG	272966	0.00	228.42	0.00	0.00	MORGAN RACHEL N
6/30/2021	2-Invoice	MORGAN RACHEL N	10-00272966-REG	272966	0.00	228.42	0.00	0.00	MORGAN RACHEL N
6/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00272967-REG	272967	0.00	320.18	0.00	0.00	MURPHY JILLIAN L.
6/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272968-REG	272968	0.00	220.11	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00272968-REG	272968	0.00	220.11	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2021	2-Invoice	RATHER RANDY	10-00272969-REG	272969	0.00	171.09	0.00	0.00	RATHER RANDY
6/30/2021	2-Invoice	RATHER RANDY	10-00272969-REG	272969	0.00	256.64	0.00	0.00	RATHER RANDY
6/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272970-REG	272970	0.00	120.67	0.00	0.00	RIFFLE WILLIAM H.
6/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00272970-REG	272970	0.00	120.67	0.00	0.00	RIFFLE WILLIAM H.
6/30/2021	2-Invoice	SMITH PATRICK K.	10-00272972-REG	272972	0.00	185.49	0.00	0.00	SMITH PATRICK K.
6/30/2021	2-Invoice	SMITH PATRICK K.	10-00272972-REG	272972	0.00	278.24	0.00	0.00	SMITH PATRICK K.
6/30/2021	2-Invoice	SPENCER ETHAN T	10-00272973-REG	272973	0.00	228.42	0.00	0.00	SPENCER ETHAN T
6/30/2021	2-Invoice	SPENCER ETHAN T	10-00272973-REG	272973	0.00	228.42	0.00	0.00	SPENCER ETHAN T
6/30/2021	2-Invoice	STALNAKER SARA S.	10-00272974-REG	272974	0.00	212.55	0.00	0.00	STALNAKER SARA S.
6/30/2021	2-Invoice	STALNAKER SARA S.	10-00272974-REG	272974	0.00	318.83	0.00	0.00	STALNAKER SARA S.
6/30/2021	2-Invoice	TALLMAN CADEN	10-00272975-REG	272975	0.00	216.00	0.00	0.00	TALLMAN CADEN
6/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272976-REG	272976	0.00	221.97	0.00	0.00	TENNANT DEBORAH A.
6/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00272976-REG	272976	0.00	221.97	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

15,212.19

Totals For 1 712 10 185

15,212.19

Balance Period 12

74,522.02

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	15,843.60	0.00	0.00	(15,843.60)	(15,843.60)	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>
6/7/2021	2-Invoice	MON POWER	06092021	3530		0.00	17.41	0.00	0.00	110 087 468 861
6/7/2021	2-Invoice	MON POWER	06212021	3530		0.00	35.89	0.00	0.00	110 137 851 868
6/30/2021	2-Invoice	MON POWER	07062021	3549		0.00	346.93	0.00	0.00	110 083 734 480
6/30/2021	2-Invoice	MON POWER	07062021	3549		0.00	1,000.71	0.00	0.00	110 083 734 811
6/30/2021	2-Invoice	MON POWER	07062021	3549		0.00	74.01	0.00	0.00	110 083 830 890
6/30/2021	2-Invoice	MON POWER	07072021A	3549		0.00	56.75	0.00	0.00	110 087 147 275

Detail Report for Wood County Commission

6/30/2021	2-Invoice	MON POWER	07122021	3549	0.00	22.32	0.00	0.00	110 087 468 861
				2-Invoice		1,554.02			
Totals For 1 712 40 213 1325						1,554.02		Balance Period 12	15,843.60

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
248,000.00	3,000.00	251,000.00	250,999.98	0.00	0.00	(250,999.98)	0.02	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	HUMANE SOCIETY	062021	172146		0.00	3,333.33	0.00	0.00	JUNE PAYMENT
6/15/2021	2-Invoice	HUMANE SOCIETY	062021	172146		0.00	19,250.00	0.00	0.00	JUNE PAYMENT
						2-Invoice	22,583.33			
6/27/2021	6-Revision		21GC#3B			3,000.00	0.00	0.00	0.00	Additional Allocation
						6-Revision				
Totals For 1 716 70 568						3,000.00	22,583.33		Balance Period 12	250,999.98

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
620,182.00	36,000.00	656,182.00	641,726.19	281,910.66	0.00	(359,815.53)	296,366.47	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>
6/15/2021	2-Invoice	BOLINGER JESSICA L	10-00272760-REG	272760		0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
6/15/2021	2-Invoice	TAYLOR BOWEN	10-00272761-REG	272761		0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
6/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00272762-REG	272762		0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
6/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00272764-REG	272764		0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
6/15/2021	2-Invoice	DEEM KAYLA A	10-00272765-REG	272765		0.00	1,437.50	0.00	0.00	DEEM KAYLA A
6/15/2021	2-Invoice	ESCANDON HERNANDO	10-00272766-REG	272766		0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
6/15/2021	2-Invoice	HARRIS LISA D	10-00272767-REG	272767		0.00	1,187.50	0.00	0.00	HARRIS LISA D
6/15/2021	2-Invoice	HIGGINS MARCUS	10-00272768-REG	272768		0.00	1,187.50	0.00	0.00	HIGGINS MARCUS
6/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00272769-REG	272769		0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
6/15/2021	2-Invoice	PAXTON HEATHER L.	10-00272770-REG	272770		0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
6/15/2021	2-Invoice	PICCIANO JORUN K	10-00272771-REG	272771		0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
6/15/2021	2-Invoice	RUSH LARA C	10-00272773-REG	272773		0.00	1,187.50	0.00	0.00	RUSH LARA C
6/15/2021	2-Invoice	SAMS BRENN A	10-00272774-REG	272774		0.00	1,375.00	0.00	0.00	SAMS BRENN A
6/15/2021	2-Invoice	SINGER JANA L.	10-00272775-REG	272775		0.00	2,187.50	0.00	0.00	SINGER JANA L.
6/15/2021	2-Invoice	SMITH WENDY LYN	10-00272776-REG	272776		0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
6/15/2021	2-Invoice	TANNER GLEN E	10-00272777-REG	272777		0.00	1,583.33	0.00	0.00	TANNER GLEN E

Detail Report for Wood County Commission

6/15/2021	2-Invoice	TOPE CHRIS E	10-00272778-REG	272778	0.00	1,187.50	0.00	0.00	TOPE CHRIS E
6/30/2021	2-Invoice	BOLINGER JESSICA L	10-00272979-REG	272979	0.00	1,341.67	0.00	0.00	BOLINGER JESSICA L
6/30/2021	2-Invoice	TAYLOR BOWEN	10-00272980-REG	272980	0.00	1,187.50	0.00	0.00	BOWEN TAYLOR E
6/30/2021	2-Invoice	BUNNER TRAVIS N.	10-00272981-REG	272981	0.00	1,520.83	0.00	0.00	BUNNER TRAVIS N.
6/30/2021	2-Invoice	CHURCH AMY SPENCER	10-00272983-REG	272983	0.00	2,104.17	0.00	0.00	CHURCH AMY SPENCER
6/30/2021	2-Invoice	DEEM KAYLA A	10-00272984-REG	272984	0.00	1,437.50	0.00	0.00	DEEM KAYLA A
6/30/2021	2-Invoice	ESCANDON HERNANDO	10-00272985-REG	272985	0.00	2,419.08	0.00	0.00	ESCANDON HERNANDO
6/30/2021	2-Invoice	HARRIS LISA D	10-00272986-REG	272986	0.00	1,187.50	0.00	0.00	HARRIS LISA D
6/30/2021	2-Invoice	HIGGINS MARCUS	10-00272987-REG	272987	0.00	1,187.50	0.00	0.00	HIGGINS MARCUS
6/30/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00272988-REG	272988	0.00	1,341.67	0.00	0.00	MUNDAY LARRY DOYLE
6/30/2021	2-Invoice	PAXTON HEATHER L.	10-00272989-REG	272989	0.00	1,514.21	0.00	0.00	PAXTON HEATHER L.
6/30/2021	2-Invoice	PICCIANO JORUN K	10-00272990-REG	272990	0.00	1,338.38	0.00	0.00	PICCIANO JORUN K
6/30/2021	2-Invoice	RUSH LARA C	10-00272992-REG	272992	0.00	1,187.50	0.00	0.00	RUSH LARA C
6/30/2021	2-Invoice	SAMS BRENN A	10-00272993-REG	272993	0.00	1,375.00	0.00	0.00	SAMS BRENN A
6/30/2021	2-Invoice	SINGER JANA L.	10-00272994-REG	272994	0.00	2,187.50	0.00	0.00	SINGER JANA L.
6/30/2021	2-Invoice	SMITH WENDY LYN	10-00272995-REG	272995	0.00	1,541.67	0.00	0.00	SMITH WENDY LYN
6/30/2021	2-Invoice	TANNER GLEN E	10-00272996-REG	272996	0.00	1,583.33	0.00	0.00	TANNER GLEN E
6/30/2021	2-Invoice	TOPE CHRIS E	10-00272997-REG	272997	0.00	1,187.50	0.00	0.00	TOPE CHRIS E

2-Invoice

51,285.02

Totals For 1 731 10 103

51,285.02

Balance Period 12

359,815.53

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,444.00	2,754.00	50,198.00	49,633.12	21,504.16	0.00	(28,128.96)	22,069.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	1,629.11	0.00	0.00	FICA
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	381.00	0.00	0.00	MED
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	1,606.60	0.00	0.00	FICA
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	375.75	0.00	0.00	MED

2-Invoice

3,992.46

Totals For 1 731 10 104

3,992.46

Balance Period 12

28,128.96

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
216,687.00	0.00	216,687.00	186,853.01	63,177.66	0.00	(123,675.35)	93,011.65	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>
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Detail Report for Wood County Commission

6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525	0.00	12,878.47	0.00	0.00	HEALTH PREMIUM
6/2/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210525A9664	3526	0.00	311.72	0.00	0.00	HRA
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087	0.00	29.44	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087	0.00	122.07	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094	0.00	43.95	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094	0.00	127.75	0.00	0.00	FAMILY VISION
6/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210615A0290	3539	0.00	1,940.87	0.00	0.00	HRA
6/23/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210622A7831	3542	0.00	42.47	0.00	0.00	HRA
				2-Invoice		15,496.74			

Totals For 1 731 10 105 **15,496.74** **Balance Period 12** **123,675.35**

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
62,018.00	0.00	62,018.00	57,182.45	24,045.38	0.00	(33,137.07)	28,880.93	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>	
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	2,417.01	0.00	0.00	RETIREMENT	
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	2,425.21	0.00	0.00	RETIREMENT	
				2-Invoice			4,842.22				
				Totals For 1 731 10 106			4,842.22			Balance Period 12	33,137.07

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						
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	28,152.50	0.00	0.00	(28,152.50)	(28,152.50)	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>	
6/15/2021	2-Invoice	CAMPBELL DALTON	10-00272763-REG	272763		0.00	528.00	0.00	0.00	CAMPBELL DALTON	
6/15/2021	2-Invoice	QUEEN HALEY	10-00272772-REG	272772		0.00	480.00	0.00	0.00	QUEEN HALEY	
6/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00272779-REG	272779		0.00	528.00	0.00	0.00	TRIPLETT DAVID BRIAN	
6/30/2021	2-Invoice	CAMPBELL DALTON	10-00272982-REG	272982		0.00	297.00	0.00	0.00	CAMPBELL DALTON	
6/30/2021	2-Invoice	QUEEN HALEY	10-00272991-REG	272991		0.00	360.00	0.00	0.00	QUEEN HALEY	
6/30/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00272998-REG	272998		0.00	357.50	0.00	0.00	TRIPLETT DAVID BRIAN	
				2-Invoice			2,550.50				
				Totals For 1 731 10 109			2,550.50			Balance Period 12	28,152.50

1 801 40 223 2306

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	801	40	223	2306	10,000.00	0.00	10,000.00	5,014.38	0.00	0.00	(5,014.38)	4,985.62	0.00
GENERAL FUND MENTAL HEALTH CONTRACTURAL SERVICES PROFESSIONAL SERVICES MENTAL HEALTH													

<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>			
6/4/2021	2-Invoice	BRENDA HINKLE	06012021	172083		0.00	472.30	0.00	0.00	20-MH-78			
6/15/2021	2-Invoice	BRENDA HINKLE	06082021	172145		0.00	198.66	0.00	0.00	20-MH-11 - VICTORIA DELANEY			
6/15/2021	2-Invoice	BRENDA HINKLE	06082021	172145		0.00	94.25	0.00	0.00	20-MH-20 - CHARLES HINZMAN			
6/15/2021	2-Invoice	BRENDA HINKLE	06082021	172145		0.00	169.25	0.00	0.00	20-MH-22 - DENISE LEDSONE			
6/15/2021	2-Invoice	BRENDA HINKLE	06082021	172145		0.00	281.96	0.00	0.00	20-MH-91 - JEFFREY P MOOREHEAD			
6/30/2021	2-Invoice	BRENDA HINKLE	06232021	172245		0.00	304.68	0.00	0.00	20-MH-102			
6/30/2021	2-Invoice	BRENDA HINKLE	06232021	172245		0.00	341.73	0.00	0.00	20-MH-108			
2-Invoice							1,862.83						
Totals For 1 801 40 223 2306							1,862.83						
										Balance Period 12	5,014.38		

1 802 40 211

<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	802	40	211		850.00	0.00	850.00	779.30	0.00	0.00	(779.30)	70.70	0.00
GENERAL FUND COUNTY CORONER CONTRACTURAL SERVICES TELEPHONES													

<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>			
6/22/2021	2-Invoice	VERIZON WIRELESS	4207014896	172163		0.00	61.60	0.00	0.00	ACCT NO 582938154-00001			
2-Invoice							61.60						
Totals For 1 802 40 211							61.60						
										Balance Period 12	779.30		

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	802	55	343		1,000.00	0.00	1,000.00	447.42	0.00	0.00	(447.42)	552.58	0.00
GENERAL FUND COUNTY CORONER COMMODITIES AUTOMOBILE SUPPLIES													

<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>				
6/8/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-510534	172105	84204	0.00	49.86	0.00	(49.86)	FUEL FOR CORONER				
6/30/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-516279	172264	84304	0.00	33.30	0.00	(33.30)	FUEL FOR CORONER				
2-Invoice							83.16							
Totals For 1 802 55 343							83.16							
										(83.16)	Balance Period 12	447.42		

Detail Report for Wood County Commission

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,500.00	2,000.00	62,500.00	55,500.00	0.00	0.00	(55,500.00)	7,000.00	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>	
6/15/2021	2-Invoice	CROSS JEREMY W.	10-00272780-REG	272780		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
6/30/2021	2-Invoice	CROSS JEREMY W.	10-00272999-REG	272999		0.00	2,312.50	0.00	0.00	CROSS JEREMY W.	
			2-Invoice				4,625.00				
Totals For 1 900 10 103							4,625.00			Balance Period 12	55,500.00

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,628.00	153.00	4,781.00	3,971.84	0.00	0.00	(3,971.84)	809.16	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>	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	133.14	0.00	0.00	FICA	
6/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210615-00	3534		0.00	31.14	0.00	0.00	MED	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	133.24	0.00	0.00	FICA	
6/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210630-00	3544		0.00	31.16	0.00	0.00	MED	
			2-Invoice				328.68				
Totals For 1 900 10 104							328.68			Balance Period 12	3,971.84

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,352.00	0.00	27,352.00	25,595.63	0.00	0.00	(25,595.63)	1,756.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	06012021	3525		0.00	1,800.59	0.00	0.00	HEALTH PREMIUM
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	1.84	0.00	0.00	BASIC LIFE
6/4/2021	2-Invoice	MUTUAL OF OMAHA	1203787301	172087		0.00	11.56	0.00	0.00	LTD
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	2.93	0.00	0.00	SINGLE VISION
6/4/2021	2-Invoice	VISION SERVICE PLAN (WV)	062021	172094		0.00	18.25	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

2-Invoice

1,835.17

Totals For 1 900 10 105

1,835.17

Balance Period 12

25,595.63

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,050.00	0.00	6,050.00	5,440.05	0.00	0.00	(5,440.05)	609.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210615-00	3551		0.00	231.24	0.00	0.00	RETIREMENT
6/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210630-00	3551		0.00	228.77	0.00	0.00	RETIREMENT

2-Invoice

460.01

Totals For 1 900 10 106

460.01

Balance Period 12

5,440.05

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,276.00	734.00	107,010.00	107,093.06	0.00	0.00	(107,093.06)	(83.06)	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>
6/8/2021	2-Invoice	WOOD COUNTY PARKS & RE	062021	172128		0.00	4,353.27	0.00	0.00	HOTEL/MOTEL
							4,353.27			
6/27/2021	6-Revision		21GC#3B			734.00	0.00	0.00	0.00	Additional Allocation

2-Invoice

6-Revision

Totals For 1 900 70 567

734.00

4,353.27

Balance Period 12

107,093.06

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
77,876.00	2,831.00	80,707.00	42,423.67	0.00	315.40	(42,423.67)	37,967.93	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>
6/10/2021	1-Purchase Order	STUART OIL COMPANY			84450	0.00	0.00	0.00	14.55	trimmer fuel
6/14/2021	1-Purchase Order	WHITETAIL TREE SERVICE			84460	0.00	0.00	0.00	6,000.00	REMOVAL OF 4 LARGE HAZARD TREES
6/24/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84490	0.00	0.00	0.00	53.33	hedge trimmer
6/30/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84527	0.00	0.00	0.00	60.00	pole hole digger

Detail Report for Wood County Commission

1-Purchase Order

6/4/2021	2-Invoice	UNION WILLIAMS PSD	06202021	172093		0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
6/4/2021	2-Invoice	UNION WILLIAMS PSD	06202021	172093		0.00	78.66	0.00	0.00	ACCT NO 13 7075 00
6/25/2021	2-Invoice	BOSLEY RENTAL & SUPPLY I	1-561694	172166	84345	0.00	684.00	0.00	(650.00)	stump grinder
6/25/2021	2-Invoice	BRIDGEPORT EQUIPMENT AN	3588029	172167	84309	0.00	450.00	0.00	(450.00)	stump grinder rental
6/25/2021	2-Invoice	WHITETAILED TREE SERVICE	0879	172186	84460	0.00	6,000.00	0.00	(6,000.00)	REMOVAL OF 4 LARGE HAZARD TREES
6/29/2021	2-Invoice	UNION WILLIAMS PSD	06252021	172198		0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
6/29/2021	2-Invoice	UNION WILLIAMS PSD	06252021	172198		0.00	92.36	0.00	0.00	ACCT NO 13 7075 00
6/30/2021	2-Invoice	DOMINION HOPE	07082021	172211		0.00	18.35	0.00	0.00	ACCT NO 0 1000 0009 1799
6/30/2021	2-Invoice	FORE TIMBER COMPANY INC	14938	172213	84490	0.00	53.33	0.00	(53.33)	hedge trimmer
6/30/2021	2-Invoice	MID-OHIO VALLEY REGIONA	21MAY58	172222		0.00	1,275.00	0.00	0.00	VETERANS PARK
6/30/2021	2-Invoice	MID-OHIO VALLEY REGIONA	21JUN61	172267		0.00	850.00	0.00	0.00	VETERANS PARK
6/30/2021	2-Invoice	MON POWER	07082021	3549		0.00	7.51	0.00	0.00	110 085 910 401
6/30/2021	2-Invoice	MON POWER	07082021	3549		0.00	42.84	0.00	0.00	110 085 868 153
6/30/2021	2-Invoice	MON POWER	07082021	3549		0.00	32.23	0.00	0.00	110 085 868 476
6/30/2021	2-Invoice	STUART OIL COMPANY	00029639	172257	84450	0.00	14.55	0.00	(14.55)	trimmer fuel

2-Invoice

9,631.07

Totals For 1 900 70 567 6601

9,631.07

(1,040.00)

Balance Period 12

42,423.67

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,543.00	0.00	3,543.00	4,451.34	0.00	0.00	(4,451.34)	(908.34)	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>
6/8/2021	2-Invoice	OIL AND GAS MUSEUM	062021	172112		0.00	145.11	0.00	0.00	HOTEL/MOTEL
							145.11			
							145.11			
										Balance Period 12
										4,451.34

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
64,946.00	99,788.00	164,734.00	25,599.57	0.00	25,658.86	(25,599.57)	113,475.57	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>
6/10/2021	1-Purchase Order	STUART OIL COMPANY			84450	0.00	0.00	0.00	14.55	trimmer fuel
6/14/2021	1-Purchase Order	UNITED BANKCARD CENTER			84457	0.00	0.00	0.00	98.86	Spartan Gocam Ghost Security Boxes
6/24/2021	1-Purchase Order	AMERICAN FLAGS & POLES			84494	0.00	0.00	0.00	160.00	REPLACE STATE FLAGS
6/24/2021	1-Purchase Order	FORE TIMBER COMPANY INC			84490	0.00	0.00	0.00	53.33	hedge trimmer

Detail Report for Wood County Commission

6/24/2021	1-Purchase Order	GENERAL SALES CO.		84489		0.00	0.00	0.00	465.20	paper goods
6/28/2021	1-Purchase Order	ELITE SIGNS		84512		0.00	0.00	0.00	187.20	SIGNS FOR FORT BOREMAN - FIREWORKS
6/30/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84527		0.00	0.00	0.00	60.00	pole hole digger
6/30/2021	1-Purchase Order	MYERS SEPTIC		84528		0.00	0.00	0.00	270.00	Fort Boreman Bathroom
1-Purchase Order										
6/4/2021	2-Invoice	GENERAL SALES CO.	685694	172081	84316	0.00	54.60	0.00	(53.84)	nitrile gloves
6/4/2021	2-Invoice	GENERAL SALES CO.	685695	172081	84317	0.00	389.50	0.00	(389.50)	paper goods
6/7/2021	2-Invoice	MON POWER	06152021		3530	0.00	61.59	0.00	0.00	110 084 956 652
6/8/2021	2-Invoice	LOWE'S COMPANIES, INC.	912758	172109	84366	0.00	64.13	0.00	(64.13)	paint and Kilz to cover up graffiti Fort Boreman
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	2043	172151	84326	0.00	818.00	0.00	(818.00)	Spartan GoLive
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	2043	172151	84326	0.00	149.98	0.00	(149.98)	Spartan Solar kit
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	2043	172151	84326	0.00	47.58	0.00	(47.58)	Shipping and Handling
6/30/2021	2-Invoice	AMERICAN FLAGS & POLES	90730	172207	84494	0.00	160.00	0.00	(160.00)	REPLACE STATE FLAGS
6/30/2021	2-Invoice	ELITE SIGNS	17198	172212	84512	0.00	187.20	0.00	(187.20)	SIGNS FOR FORT BOREMAN - FIREWORKS
6/30/2021	2-Invoice	FORE TIMBER COMPANY INC	14938	172213	84490	0.00	53.33	0.00	(53.33)	hedge trimmer
6/30/2021	2-Invoice	GENERAL SALES CO.	686838	172244	84489	0.00	466.18	0.00	(465.20)	paper goods
6/30/2021	2-Invoice	MON POWER	07152021		3549	0.00	56.44	0.00	0.00	110 084 956 652
6/30/2021	2-Invoice	MYERS SEPTIC	44998	172250	84528	0.00	270.00	0.00	(270.00)	Fort Boreman Bathroom
6/30/2021	2-Invoice	STUART OIL COMPANY	00029639	172257	84450	0.00	14.55	0.00	(14.55)	trimmer fuel
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	78.73	0.00	0.00	SPARTAN
6/30/2021	2-Invoice	VERIZON WIRELESS	9882741885	172272		0.00	78.73	0.00	0.00	SPARTAN

2-Invoice

2,950.54

Totals For 1 900 70 568 2612

2,950.54

(1,364.17)

Balance Period 12

25,599.57

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	1,181.00	0.00	1,181.00	1,483.78	0.00	0.00	(1,483.78)	(302.78)	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>	
6/8/2021	2-Invoice	PARKERSBURG NEWS & SEN	062021			0.00	48.37	0.00	0.00	HOTEL/MOTEL	
2-Invoice							48.37				
Totals For 1 900 70 568 6623							48.37				Balance Period 12
										1,483.78	

1 902 70 568

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

Detail Records

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

Totals For 1 903 70 568 2613

909.00 145.11

Balance Period 12 4,451.34

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,362.00	0.00	2,362.00	2,967.56	0.00	0.00	(2,967.56)	(605.56)	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>
6/8/2021	2-Invoice	THE ACTORS GUILD OF PARK	062021	172098		0.00	96.74	0.00	0.00	HOTEL/MOTEL
							96.74			
										Balance Period 12 2,967.56

Totals For 1 903 70 568 2614

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,848.00	1,179.00	8,027.00	7,975.90	0.00	0.00	(7,975.90)	51.10	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>
6/8/2021	2-Invoice	SMOOT THEATER	062021	172123		0.00	280.54	0.00	0.00	HOTEL/MOTEL
							280.54			
6/27/2021	6-Revision		21GC#3B			1,179.00	0.00	0.00	0.00	Additional Allocation

Totals For 1 903 70 568 6624

1,179.00 280.54

Balance Period 12 7,975.90

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,598.00	1,079.00	3,677.00	3,264.32	0.00	0.00	(3,264.32)	412.68	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>
6/8/2021	2-Invoice	VETERANS MUSEUM OF MID	062021	172126		0.00	106.41	0.00	0.00	HOTEL/MOTEL
							106.41			
6/27/2021	6-Revision		21GC#3			115.00	0.00	0.00	0.00	Donation
6/27/2021	6-Revision		21GC#3A			560.00	0.00	0.00	0.00	Additional Revenue
6/27/2021	6-Revision		21GC#3B			404.00	0.00	0.00	0.00	Additional Allocation

6-Revision

Detail Report for Wood County Commission

Totals For 1 904 70 568 2615

1,079.00 106.41

Balance Period 12 3,264.32

1 905 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	55	341						
GENERAL FUND	PARKERSBURG HOMECOMING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	4,278.00	4,278.00	0.00	0.00	0.00	0.00	4,278.00	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>
6/27/2021	6-Revision		21GC#3			4,278.00	0.00	0.00	0.00	Donation
										6-Revision

Totals For 1 905 55 341

4,278.00

Balance Period 12 0.00

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,904.00	0.00	5,904.00	7,420.02	0.00	0.00	(7,420.02)	(1,516.02)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	PARKERSBURG HOMECOMIN	062021	172114		0.00	241.85	0.00	0.00	HOTEL/MOTEL
							241.85			2-Invoice

Totals For 1 905 70 567

241.85

Balance Period 12 7,420.02

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	547					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,880.00	2,278.00	11,158.00	11,157.81	0.00	0.00	(11,157.81)	0.19	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>
6/8/2021	2-Invoice	WV INTERSTATE FAIR & EXP	062021	172129		0.00	362.77	0.00	0.00	HOTEL/MOTEL
							362.77			2-Invoice
6/30/2021	6-Revision		21GC#3C			2,278.00	0.00	0.00	0.00	Additional Allocation
										6-Revision

Totals For 1 905 70 568 547

2,278.00

362.77

Balance Period 12 11,157.81

1 905 70 568 6618

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,771.00	330.00	2,101.00	2,255.13	0.00	0.00	(2,255.13)	(154.13)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	BELLEVILLE HOMECOMING	062021			0.00	72.55	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							72.55			
6/30/2021	6-Revision		21GC#3C			330.00	0.00	0.00	0.00	Additional Allocation
										6-Revision
			Totals For		1 905 70 568 6618	330.00	72.55			Balance Period 12
										2,255.13

1 909 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568					
GENERAL FUND	HISTORICAL 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>
2,500.00	750.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	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>
6/27/2021	6-Revision		21GC#3			750.00	0.00	0.00	0.00	Donation
										6-Revision
			Totals For		1 909 70 568	750.00				Balance Period 12
										0.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	1,483.78	0.00	0.00	(1,483.78)	(302.78)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	BLENNERHASSETT HISTORIC	062021			0.00	48.37	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							48.37			
			Totals For		1 909 70 568 2610		48.37			Balance Period 12
										1,483.78

1 909 70 568 2611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,361.00	735.00	3,096.00	2,967.56	0.00	0.00	(2,967.56)	128.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	062021	172107		0.00	96.74	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							96.74			
6/30/2021	6-Revision		21GC#3C			735.00	0.00	0.00	0.00	Additional Allocation
										6-Revision
			Totals For		1 909 70 568 2611	735.00	96.74			Balance Period 12
										2,967.56

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,181.00	0.00	1,181.00	1,483.78	0.00	0.00	(1,483.78)	(302.78)	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>
6/8/2021	2-Invoice	WOOD COUNTY HISTORICAL	062021	172127		0.00	48.37	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							48.37			
			Totals For		1 909 70 568 2616		48.37			Balance Period 12
										1,483.78

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
295,210.00	74,277.00	369,487.00	347,264.74	0.00	0.00	(347,264.74)	22,222.26	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>
6/8/2021	2-Invoice	PARKERSBURG/WOOD COUN	062021	172115		0.00	12,092.42	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							12,092.42			
6/27/2021	6-Revision		21GC#3A			52,055.00	0.00	0.00	0.00	Additional Allocation
6/30/2021	6-Revision		21GC#3C			22,222.00	0.00	0.00	0.00	Additional Allocation
										6-Revision
			Totals For		1 912 70 568	74,277.00	12,092.42			Balance Period 12
										347,264.74

1 916 70 568 6604E

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	100,000.00	300,000.00	55,197.37	0.00	46,780.00	(55,197.37)	198,022.63	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2021	1-Purchase Order	CAPITOL BUSINESS INTERIOI			84422	0.00	0.00	0.00	38,940.00	DESKS, COUNTER, ETC FOR CIRCUIT CLER	
6/7/2021	1-Purchase Order	FAMILY CARPET ONE			84423	0.00	0.00	0.00	7,840.00	CARPET FOR CIRCUIT CLERK OFFICE REM	
6/24/2021	1-Purchase Order	ADVANCE AUTO PARTS			84506	0.00	0.00	0.00	21.14	LEAK DETECTOR1	
6/24/2021	1-Purchase Order	ADVANCE AUTO PARTS			84506	0.00	0.00	0.00	3,752.49	RRRCOOLTECH	
6/24/2021	1-Purchase Order	ADVANCE AUTO PARTS			84506	0.00	0.00	0.00	99.99	REFRIGERANT	
1-Purchase Order											
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312402	172238	84506	0.00	21.14	0.00	(21.14)	LEAK DETECTOR1	
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312402	172238	84506	0.00	3,752.49	0.00	(3,752.49)	RRRCOOLTECH	
6/30/2021	2-Invoice	ADVANCE AUTO PARTS	12560-312402	172238	84506	0.00	99.99	0.00	(99.99)	REFRIGERANT	
2-Invoice											
							3,873.62				
Totals For 1 986 65 458							3,873.62		46,780.00	Balance Period 12	55,197.37

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,297.00	202,402.00	452,699.00	404,502.76	0.00	53,701.33	(404,502.76)	(5,505.09)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/14/2021	1-Purchase Order	B&D GLASS			84462	0.00	0.00	0.00	7,440.00	LABOR & MATERIAL TO INSTALL GLASS @	
6/14/2021	1-Purchase Order	OFFICE DEPOT			84461	0.00	0.00	0.00	199.99	OFFICE CHAIR FOR ADULT PROBATION	
6/28/2021	1-Purchase Order	UNITED BANKCARD CENTER			84517	0.00	0.00	0.00	727.33	CAMERAS FOR SHERIFF'S OFFICE	
1-Purchase Order											
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	5753157547	172151	84281	0.00	349.90	0.00	(349.90)	SHELVING FOR PERSONAL PROPERTY OFF	
6/15/2021	2-Invoice	UNITED BANKCARD CENTER	6678658785	172151	84312	0.00	69.98	0.00	(69.98)	SHELVING FOR PERSONAL PROPERTY OFF	
6/25/2021	2-Invoice	OFFICE DEPOT	178063284001	172179	84461	0.00	199.99	0.00	(199.99)	OFFICE CHAIR FOR ADULT PROBATION	
2-Invoice											
							619.87				
Totals For 1 986 65 459							619.87		7,747.45	Balance Period 12	404,502.76