

# Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(290,926.00)	0.00	(290,926.00)	0.00	(184,471.06)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	184,471.06
				<u>YTD Available</u>
				(106,454.94)
				<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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	(19,132.43)	0.00	September Collection
								-19,132.43		
										4-Receipt
										Totals For 1 107
								(19,132.43)		Balance Period 3 -184,471.06

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(284,653.00)	0.00	(284,653.00)	0.00	(178,051.69)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	178,051.69
				<u>YTD Available</u>
				(106,601.31)
				<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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	(73,908.25)	0.00	September Collection
								-73,908.25		
										4-Receipt
										Totals For 1 108
								(73,908.25)		Balance Period 3 -178,051.69

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,094,883.00)	0.00	(1,094,883.00)	0.00	(108.52)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	108.52
				<u>YTD Available</u>
				(1,094,774.48)
				<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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	(108.52)	0.00	September Collection
								-108.52		
										4-Receipt
										Totals For 1 113
								(108.52)		Balance Period 3 -108.52

1 301 3011

# Detail Report for Wood County Commission

<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>
9,805,378.00	0.00	9,805,378.00	0.00	5,100,389.08	0.00	(5,100,389.08)	4,704,988.92	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	642,416.23	0.00	September Collection
								<b>642,416.23</b>		
										Balance Period 3
										5,100,389.08

### 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>
4,642,042.00	0.00	4,642,042.00	0.00	2,478,765.53	0.00	(2,478,765.53)	2,163,276.47	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	357,945.64	0.00	September Collection
								<b>357,945.64</b>		
										Balance Period 3
										2,478,765.53

### 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>
1,193,763.00	0.00	1,193,763.00	0.00	581,925.32	0.00	(581,925.32)	611,837.68	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	568,467.40	0.00	September Collection
								<b>568,467.40</b>		
										Balance Period 3
										581,925.32

### 1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
345,000.00	0.00	345,000.00	0.00	159,099.23	0.00	(159,099.23)	185,900.77	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	69,944.52	0.00	September Collection
4-Receipt								69,944.52		
Totals For 1 301 3015								69,944.52		Balance Period 3 159,099.23

**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	196,704.60	0.00	(196,704.60)	303,295.40	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	52,955.48	0.00	September Collection
4-Receipt								52,955.48		
Totals For 1 301 3016								52,955.48		Balance Period 3 196,704.60

**1 301 9**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,424.26	0.00	(2,424.26)	12,575.74	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	129.37	0.00	September Collection
4-Receipt								129.37		
Totals For 1 301 9								129.37		Balance Period 3 2,424.26

**1 301-90**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,362.00	0.00	564,362.00	0.00	279,667.74	0.00	(279,667.74)	284,694.26	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>
9/2/2021	4-Receipt		21-2269829			0.00	0.00	229,724.13	0.00	SHERIFF OF WOOD COUNTY - AUG 2021
4-Receipt								229,724.13		

# Detail Report for Wood County Commission

Totals For 1 301-90

229,724.13

Balance Period 3

279,667.74

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,000.00	0.00	300,000.00	0.00	73,385.92	0.00	(73,385.92)	226,614.08	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	22,780.09	0.00	September Collection
								<b>22,780.09</b>		

Totals For 1 302

22,780.09

Balance Period 3

73,385.92

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
750,000.00	0.00	750,000.00	0.00	301,550.26	0.00	(301,550.26)	448,449.74	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>
9/13/2021	4-Receipt		21-2269935			0.00	0.00	86,896.48	0.00	WOOD COUNTY CLERK - AUGUST 2021
								<b>86,896.48</b>		

Totals For 1 304

86,896.48

Balance Period 3

301,550.26

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	309								
GENERAL FUND	HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
351,256.00	0.00	351,256.00	0.00	152,081.92	0.00	(152,081.92)	199,174.08	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>
9/13/2021	4-Receipt		21-2269954			0.00	0.00	10,389.45	0.00	PARKERSBURG LODGING LLC - AUGUST 2
9/13/2021	4-Receipt		21-2269955			0.00	0.00	2,533.58	0.00	KC HOTELS LLC - JULY 2021
9/13/2021	4-Receipt		21-2269956			0.00	0.00	2,364.47	0.00	TRAVELODGE PARKERSBURG - AUGUST 2
9/16/2021	4-Receipt		21-2270061			0.00	0.00	8,972.42	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES -
9/16/2021	4-Receipt		21-2270063			0.00	0.00	1,270.80	0.00	RODEWAY INN & SUITES - AUGUST 2021
9/16/2021	4-Receipt		21-2270069			0.00	0.00	1,881.04	0.00	MOTEL 6 - AUGUST 2021
9/16/2021	4-Receipt		21-2270070			0.00	0.00	3,809.06	0.00	SHREE SWAMINARYAN, LLC - AUGUST 20
9/17/2021	4-Receipt		21-2270080			0.00	0.00	6,008.01	0.00	GATEWAY HOSPITALITY MWH LLC - AUG

## Detail Report for Wood County Commission

9/20/2021	4-Receipt	21-2270097		0.00	0.00	2,224.74	0.00	KC HOTELS LLC - AUGUST 2021
9/21/2021	4-Receipt	21-2270128		0.00	0.00	3,157.82	0.00	WESTEL LODGING LTD - AUGUST 2021
9/21/2021	4-Receipt	21-2270129		0.00	0.00	4,265.05	0.00	GATEWAY HOSPITALITY PARKERSBURG I
9/28/2021	4-Receipt	21-2270269		0.00	0.00	4,129.17	0.00	JAY SHREE MELDI MATAJI
9/28/2021	4-Receipt	21-2270270		0.00	0.00	2,702.13	0.00	JAY SHREE AUGUST 2021

**4-Receipt**

**53,707.74**

**Totals For 1 309**

**53,707.74**

**Balance Period 3**

**152,081.92**

**1 317**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	10,000.00	0.00	(10,000.00)	(2,000.00)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2021	4-Receipt		21-2270304			0.00	0.00	2,000.00	0.00	CENTERFOLD
								<b>2,000.00</b>		
										<b>Balance Period 3</b>
										<b>10,000.00</b>
								<b>2,000.00</b>		

**Totals For 1 317**

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,000.00	0.00	48,000.00	0.00	13,552.50	0.00	(13,552.50)	34,447.50	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>
9/14/2021	4-Receipt		21-2269985			0.00	0.00	172.50	0.00	W5664
9/14/2021	4-Receipt		21-2269986			0.00	0.00	10.00	0.00	W5667
9/14/2021	4-Receipt		21-2269986			0.00	0.00	10.00	0.00	W5668
9/14/2021	4-Receipt		21-2269987			0.00	0.00	47.50	0.00	W5666
9/14/2021	4-Receipt		21-2269988			0.00	0.00	322.50	0.00	W5672
9/14/2021	4-Receipt		21-2269989			0.00	0.00	28.75	0.00	W5670
9/14/2021	4-Receipt		21-2269989			0.00	0.00	28.75	0.00	W5671
9/14/2021	4-Receipt		21-2269990			0.00	0.00	10.00	0.00	W5673
9/14/2021	4-Receipt		21-2269991			0.00	0.00	351.25	0.00	W5669
9/14/2021	4-Receipt		21-2269992			0.00	0.00	397.50	0.00	W5674
9/14/2021	4-Receipt		21-2269993			0.00	0.00	340.00	0.00	W5680
9/14/2021	4-Receipt		21-2269994			0.00	0.00	10.00	0.00	W5677
9/14/2021	4-Receipt		21-2269994			0.00	0.00	10.00	0.00	W5678
9/14/2021	4-Receipt		21-2269995			0.00	0.00	160.00	0.00	W5679
9/14/2021	4-Receipt		21-2269996			0.00	0.00	13.75	0.00	W5676

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9/14/2021	4-Receipt	21-2269997	0.00	0.00	27.50	0.00	W5675
9/14/2021	4-Receipt	21-2270008	0.00	0.00	11.25	0.00	W5665
9/16/2021	4-Receipt	21-2270055	0.00	0.00	22.50	0.00	W5682
9/16/2021	4-Receipt	21-2270056	0.00	0.00	10.00	0.00	W5683
9/16/2021	4-Receipt	21-2270058	0.00	0.00	12.50	0.00	W5681
9/20/2021	4-Receipt	21-2270103	0.00	0.00	12.50	0.00	W5687
9/20/2021	4-Receipt	21-2270104	0.00	0.00	63.75	0.00	W5685
9/20/2021	4-Receipt	21-2270105	0.00	0.00	110.00	0.00	W5688
9/20/2021	4-Receipt	21-2270106	0.00	0.00	198.75	0.00	W5689
9/20/2021	4-Receipt	21-2270111	0.00	0.00	22.50	0.00	W5686
9/21/2021	4-Receipt	21-2270131	0.00	0.00	803.75	0.00	W5693
9/21/2021	4-Receipt	21-2270132	0.00	0.00	668.75	0.00	W5692
9/21/2021	4-Receipt	21-2270133	0.00	0.00	10.00	0.00	W5694
9/21/2021	4-Receipt	21-2270134	0.00	0.00	422.50	0.00	W5690
9/21/2021	4-Receipt	21-2270135	0.00	0.00	515.00	0.00	W5691
9/22/2021	4-Receipt	21-2270166	0.00	0.00	20.00	0.00	W5695
9/23/2021	4-Receipt	21-2270192	0.00	0.00	93.75	0.00	W5697
9/27/2021	4-Receipt	21-2270232	0.00	0.00	13.75	0.00	W5698
9/28/2021	4-Receipt	21-2270257	0.00	0.00	30.00	0.00	W5699
<b>4-Receipt</b>					<b>4,981.25</b>		
<b>Totals For 1 318</b>					<b>4,981.25</b>	<b>Balance Period 3</b>	<b>13,552.50</b>

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800.00	0.00	800.00	0.00	114.00	0.00	(114.00)	686.00	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>	
9/13/2021	4-Receipt		21-2269930			0.00	0.00	32.00	0.00	ASSESSOR OF WOOD COUNTY - FARM USE	
									<b>32.00</b>		
									<b>32.00</b>	<b>Balance Period 3</b>	<b>114.00</b>
<b>Totals For 1 319</b>											

**1 322**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	80,151.93	0.00	(80,151.93)	319,848.07	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>
9/13/2021	4-Receipt		21-2269960			0.00	0.00	6,120.03	0.00	STATE OF WEST VIRGINIA

## Detail Report for Wood County Commission

9/20/2021	4-Receipt		21-2270099			19,345.00	0.00	STATE OF WEST VIRGINIA
9/30/2021	4-Receipt		21-2270345			2,362.68	0.00	Financial Comm.
<b>4-Receipt</b>						<b>27,827.71</b>		
<b>Totals For 1 322</b>						<b>27,827.71</b>		<b>Balance Period 3 80,151.93</b>

### 1 322 1135

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1135						
GENERAL FUND	FEDERAL GRANTS	HAZARD MITIGATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	754,380.59	0.00	(754,380.59)	(754,380.59)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2021	4-Receipt		21-2269958			0.00	0.00	754,380.59	0.00 STATE OF WEST VIRGINIA
<b>4-Receipt</b>								<b>754,380.59</b>	
<b>Totals For 1 322 1135</b>								<b>754,380.59</b>	<b>Balance Period 3 754,380.59</b>

### 1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600,000.00	0.00	600,000.00	0.00	17,782.00	0.00	(17,782.00)	582,218.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2021	4-Receipt		21-2269959			0.00	0.00	1,782.00	0.00 STATE OF WEST VIRGINIA
<b>4-Receipt</b>								<b>1,782.00</b>	
<b>Totals For 1 323</b>								<b>1,782.00</b>	<b>Balance Period 3 17,782.00</b>

### 1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1273						
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	170.00	0.00	(170.00)	(170.00)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2021	4-Receipt		21-2269961			0.00	0.00	10.00	0.00 GARY FIELDS
9/30/2021	4-Receipt		21-2270297			0.00	0.00	10.00	0.00 LYNN LONG
9/30/2021	4-Receipt		21-2270298			0.00	0.00	10.00	0.00 JACOB MILLER
9/30/2021	4-Receipt		21-2270299			0.00	0.00	20.00	0.00 OLIVIA GILLILANI
<b>4-Receipt</b>								<b>50.00</b>	

# Detail Report for Wood County Commission

Totals For 1 324 1273

50.00

Balance Period 3

170.00

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>
5,000.00	0.00	5,000.00	0.00	38,616.25	0.00	(38,616.25)	(33,616.25)	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>
9/1/2021	4-Receipt		21-2269790			0.00	0.00	5.00	0.00	DONNA SHAMBLIN
9/2/2021	4-Receipt		21-2269817			0.00	0.00	5.00	0.00	MICHAEL HALL
9/17/2021	4-Receipt		21-2270082			0.00	0.00	5.00	0.00	ALEX PAUL SAUNDERS
9/20/2021	4-Receipt		21-2270091			0.00	0.00	5.00	0.00	RUTH FABILOA ELIZABETH
9/21/2021	4-Receipt		21-2270122			0.00	0.00	5.00	0.00	KYLE LEE EDMAN
9/27/2021	4-Receipt		21-2270222			0.00	0.00	5.00	0.00	DERICK SMITH
9/27/2021	4-Receipt		21-2270223			0.00	0.00	5.00	0.00	JAMES EDWARD CRAWFORD
9/27/2021	4-Receipt		21-2270236			0.00	0.00	5.00	0.00	MICHELLE HESSON
9/28/2021	4-Receipt		21-2270268			0.00	0.00	5.00	0.00	J TANNER
9/29/2021	4-Receipt		21-2270276			0.00	0.00	5.00	0.00	SHAWN SHERWIN
9/29/2021	4-Receipt		21-2270277			0.00	0.00	5.00	0.00	RICHARD CRONIN
9/29/2021	4-Receipt		21-2270281			0.00	0.00	5.00	0.00	RICKY PHILLIPS
								<b>60.00</b>		

4-Receipt

Totals For 1 327

60.00

Balance Period 3

38,616.25

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	8,091.00	0.00	(8,091.00)	21,909.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2021	4-Receipt		21-2269981			0.00	0.00	2,771.00	0.00	SHERIFF OF WOOD COUNTY
								<b>2,771.00</b>		

4-Receipt

Totals For 1 329

2,771.00

Balance Period 3

8,091.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	2,562.00	0.00	(2,562.00)	7,438.00	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/9/2021	4-Receipt		21-2269878			0.00	0.00	850.00	0.00	CELESTE RIDGWAY - AUGUST 2021	
9/13/2021	4-Receipt		21-2269940			0.00	0.00	50.00	0.00	F MARLENE LANDIS - BAD CHECK FEE	
9/13/2021	4-Receipt		21-2269941			0.00	0.00	25.00	0.00	GARY LOCKNEY - BAD CHECK FEE	
9/13/2021	4-Receipt		21-2269942			0.00	0.00	25.00	0.00	CALLUN GREGORY - BAD CHECK FEE	
9/16/2021	4-Receipt		21-2270071			0.00	0.00	25.00	0.00	MARK HOOVER	
9/21/2021	4-Receipt		21-2270130			0.00	0.00	25.00	0.00	PATRICK STEPHENS - BAD CHECK FEE	
9/24/2021	4-Receipt		21-2270215			0.00	0.00	25.00	0.00	CRYSTAL HILL - BAD CHECK FEE	
<b>4-Receipt</b>								<b>1,025.00</b>			
<b>Totals For 1 330</b>								<b>1,025.00</b>		<b>Balance Period 3</b>	<b>2,562.00</b>

## 1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	78,390.92	0.00	(78,390.92)	181,609.08	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>	
9/13/2021	4-Receipt		21-2269935			0.00	0.00	25,935.00	0.00	WOOD COUNTY CLERK - AUGUST 2021	
<b>4-Receipt</b>								<b>25,935.00</b>			
<b>Totals For 1 331</b>								<b>25,935.00</b>		<b>Balance Period 3</b>	<b>78,390.92</b>

## 1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	16,060.00	0.00	(16,060.00)	33,940.00	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>	
9/9/2021	4-Receipt		21-2269878			0.00	0.00	5,655.90	0.00	CELESTE RIDGWAY - AUGUST 2021	
<b>4-Receipt</b>								<b>5,655.90</b>			
<b>Totals For 1 332</b>								<b>5,655.90</b>		<b>Balance Period 3</b>	<b>16,060.00</b>

## 1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	925.00	0.00	(925.00)	4,075.00	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2021	4-Receipt		21-2269878			0.00	0.00	30.00	0.00	CELESTE RIDGWAY - AUGUST 2021
9/13/2021	4-Receipt		21-2269926			0.00	0.00	280.00	0.00	MAGISTRTE COURT - AUGUST 2021
<b>4-Receipt</b>								<b>310.00</b>		
			<b>Totals For</b>	<b>1 333</b>				<b>310.00</b>		<b>Balance Period 3</b>
										<b>925.00</b>

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	910.00	0.00	(910.00)	2,590.00	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>
9/1/2021	4-Receipt		21-2269786			0.00	0.00	5.00	0.00	JULIA BLAIR
9/1/2021	4-Receipt		21-2269788			0.00	0.00	10.00	0.00	LAW OFFICE OF BRUCE M WHITE
9/1/2021	4-Receipt		21-2269796			0.00	0.00	5.00	0.00	MELODY STIVERS
9/2/2021	4-Receipt		21-2269808			0.00	0.00	5.00	0.00	DUNBAR & FOWLER
9/2/2021	4-Receipt		21-2269809			0.00	0.00	5.00	0.00	LEXISNEXIS - RAWSON
9/3/2021	4-Receipt		21-2269843			0.00	0.00	5.00	0.00	TABITHA CRISLIP
9/7/2021	4-Receipt		21-2269852			0.00	0.00	5.00	0.00	CATHERINE SCHRINER
9/7/2021	4-Receipt		21-2269857			0.00	0.00	5.00	0.00	WHITNEY MILHOAN
9/7/2021	4-Receipt		21-2269866			0.00	0.00	5.00	0.00	PROGRESSIVE - KYLE BAILEY
9/7/2021	4-Receipt		21-2269867			0.00	0.00	5.00	0.00	PEOPLES BANK - CHRISTOPHER HUPP
9/7/2021	4-Receipt		21-2269868			0.00	0.00	5.00	0.00	LEXISNEXIS - KAREN BOND
9/9/2021	4-Receipt		21-2269886			0.00	0.00	5.00	0.00	DAWITT DEYASSA
9/13/2021	4-Receipt		21-2269951			0.00	0.00	5.00	0.00	PROGRESSIVE INSURANCE - DAVID HEAR
9/13/2021	4-Receipt		21-2269952			0.00	0.00	5.00	0.00	METROPOLITAN - DAVID HEARING
9/13/2021	4-Receipt		21-2269953			0.00	0.00	5.00	0.00	LEXISNEXIS - VICKIE HORTON
9/14/2021	4-Receipt		21-2269975			0.00	0.00	5.00	0.00	BEVERLY POWELL
9/14/2021	4-Receipt		21-2270028			0.00	0.00	5.00	0.00	LEXISNEXIS - VALERIU COJOCARU
9/15/2021	4-Receipt		21-2270035			0.00	0.00	5.00	0.00	JAMES PARK
9/15/2021	4-Receipt		21-2270036			0.00	0.00	5.00	0.00	PROGRESSIVE - BETHANY WARD
9/15/2021	4-Receipt		21-2270037			0.00	0.00	5.00	0.00	PROGRESSIVE - BRIAN DIGHT
9/15/2021	4-Receipt		21-2270038			0.00	0.00	5.00	0.00	AMANDA GREATHOUSE
9/16/2021	4-Receipt		21-2270064			0.00	0.00	5.00	0.00	WESTERN RESERVE GROUP - DONALD PU
9/16/2021	4-Receipt		21-2270065			0.00	0.00	5.00	0.00	LEXISNEXIS - STEVAN MILHOAN
9/16/2021	4-Receipt		21-2270067			0.00	0.00	5.00	0.00	CHERRIE COWAN
9/17/2021	4-Receipt		21-2270083			0.00	0.00	5.00	0.00	SHAUN HAMMER - ACCIDENT
9/20/2021	4-Receipt		21-2270087			0.00	0.00	5.00	0.00	JAMES MCGEARY
9/20/2021	4-Receipt		21-2270092			0.00	0.00	5.00	0.00	LEXISNEXIS - WALKER
9/20/2021	4-Receipt		21-2270093			0.00	0.00	5.00	0.00	LEXISNEXIS - MILLER

## Detail Report for Wood County Commission

9/20/2021	4-Receipt	21-2270094	0.00	0.00	5.00	0.00	PROGRESSIVE - CLINE
9/21/2021	4-Receipt	21-2270120	0.00	0.00	5.00	0.00	MAKALA WOLFE
9/21/2021	4-Receipt	21-2270141	0.00	0.00	5.00	0.00	MAURICE MASSEY
9/21/2021	4-Receipt	21-2270156	0.00	0.00	5.00	0.00	ROGER ROUSH
9/23/2021	4-Receipt	21-2270189	0.00	0.00	5.00	0.00	LEGAL AID
9/24/2021	4-Receipt	21-2270213	0.00	0.00	5.00	0.00	BRAVO TRANSPORT
9/24/2021	4-Receipt	21-2270214	0.00	0.00	5.00	0.00	FIELDS/DEHMLOW/VESSELS
9/27/2021	4-Receipt	21-2270224	0.00	0.00	5.00	0.00	MICHAEL GRAY
9/27/2021	4-Receipt	21-2270234	0.00	0.00	5.00	0.00	LEXISNEXIS - CURTIS MILLER
9/27/2021	4-Receipt	21-2270235	0.00	0.00	5.00	0.00	LEXISNEXIS - RICHARDS REYNOLDS
9/27/2021	4-Receipt	21-2270237	0.00	0.00	5.00	0.00	LEXISNEXIS - RYAN FORSHEY
9/27/2021	4-Receipt	21-2270238	0.00	0.00	5.00	0.00	LEXISNEXIS - ELI FRANCIS
9/27/2021	4-Receipt	21-2270239	0.00	0.00	5.00	0.00	LEXISNEXIS - JAMES MCGEARY
9/28/2021	4-Receipt	21-2270251	0.00	0.00	5.00	0.00	LEXISNEXIS SPIEZO
9/28/2021	4-Receipt	21-2270252	0.00	0.00	5.00	0.00	LEXISNEXIS LYNCH
9/28/2021	4-Receipt	21-2270253	0.00	0.00	5.00	0.00	LEXISNEXIS PRIDDY
9/28/2021	4-Receipt	21-2270254	0.00	0.00	5.00	0.00	LEXISNEXIS MASSEY
9/28/2021	4-Receipt	21-2270255	0.00	0.00	5.00	0.00	C MALONE
9/28/2021	4-Receipt	21-70272	0.00	0.00	5.00	0.00	B DUVALL
9/29/2021	4-Receipt	21-2270273	0.00	0.00	5.00	0.00	LAYNE GRANITE
9/29/2021	4-Receipt	21-2270274	0.00	0.00	5.00	0.00	MICHELLE JONES
9/29/2021	4-Receipt	21-2270282	0.00	0.00	5.00	0.00	LEGAL AID
9/30/2021	4-Receipt	21-2270294	0.00	0.00	5.00	0.00	PROGRESSIVE
9/30/2021	4-Receipt	21-2270301	0.00	0.00	5.00	0.00	CHAUNTY DILLON
			<b>4-Receipt</b>		<b>265.00</b>		
<b>Totals For 1 334</b>					<b>265.00</b>		<b>Balance Period 3 910.00</b>

**1 335**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	0.00	12,000.00	0.00	3,454.50	0.00	(3,454.50)	8,545.50	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>
9/2/2021	4-Receipt		21-2269810			0.00	0.00	1,221.00	0.00	SHERIFF OF WOOD COUNTY - AUG 21
			<b>4-Receipt</b>					<b>1,221.00</b>		
<b>Totals For 1 335</b>								<b>1,221.00</b>		<b>Balance Period 3 3,454.50</b>

**1 337**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	0.00	3,383.00	0.00	(3,383.00)	7,617.00	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>
9/13/2021	4-Receipt		21-2269935			0.00	0.00	1,194.00	0.00	WOOD COUNTY CLERK - AUGUST 2021
								<b>1,194.00</b>		
			<b>Totals For 1 337</b>					<b>1,194.00</b>		Balance Period 3      3,383.00

**1 340**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	14,921.22	0.00	(14,921.22)	30,078.78	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>
9/16/2021	4-Receipt		21-2270051			0.00	0.00	4,904.00	0.00	STATE OF WV - AUG 21
9/20/2021	4-Receipt		21-2270098			0.00	0.00	4,904.00	0.00	STATE OF WV - JULY 2021
								<b>9,808.00</b>		
			<b>Totals For 1 340</b>					<b>9,808.00</b>		Balance Period 3      14,921.22

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND		RENTS & CONCESSIONS		SHELTER/ROOM RENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	3,534.00	0.00	(3,534.00)	466.00	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>
9/14/2021	4-Receipt		21-2270000			0.00	0.00	25.00	0.00	BATTIN
9/14/2021	4-Receipt		21-2270001			0.00	0.00	25.00	0.00	LAMM
9/14/2021	4-Receipt		21-2270003			0.00	0.00	25.00	0.00	STANLEY
9/14/2021	4-Receipt		21-2270007			0.00	0.00	25.00	0.00	GOSPEL
9/14/2021	4-Receipt		21-2270009			0.00	0.00	50.00	0.00	PERDUE
9/14/2021	4-Receipt		21-2270010			0.00	0.00	25.00	0.00	RITCHIE
9/14/2021	4-Receipt		21-2270011			0.00	0.00	50.00	0.00	TRACEWELL
9/14/2021	4-Receipt		21-2270012			0.00	0.00	25.00	0.00	BAUMAN
9/14/2021	4-Receipt		21-2270014			0.00	0.00	25.00	0.00	CHADDOCK

## Detail Report for Wood County Commission

9/14/2021	4-Receipt	21-2270024	0.00	0.00	25.00	0.00	MILLER
9/14/2021	4-Receipt	21-2270025	0.00	0.00	25.00	0.00	MELROSE
9/14/2021	4-Receipt	21-2270026	0.00	0.00	25.00	0.00	MONEYPENNY
9/16/2021	4-Receipt	21-2270057	0.00	0.00	59.00	0.00	COX
9/16/2021	4-Receipt	21-2270059	0.00	0.00	25.00	0.00	KIDDER
9/16/2021	4-Receipt	21-2270060	0.00	0.00	25.00	0.00	CONGER
9/20/2021	4-Receipt	21-2270107	0.00	0.00	50.00	0.00	WINCE
9/20/2021	4-Receipt	21-2270108	0.00	0.00	50.00	0.00	COX 9/24
9/20/2021	4-Receipt	21-2270109	0.00	0.00	25.00	0.00	BURCH
9/22/2021	4-Receipt	21-2270167	0.00	0.00	25.00	0.00	SHAFFER
9/28/2021	4-Receipt	21-2270259	0.00	0.00	25.00	0.00	LOTT
9/28/2021	4-Receipt	21-2270260	0.00	0.00	25.00	0.00	WALLS
9/30/2021	4-Receipt	21-2270302	0.00	0.00	25.00	0.00	YEAGER
9/30/2021	4-Receipt	21-2270305	0.00	0.00	50.00	0.00	MINEAR
9/30/2021	4-Receipt	21-2270306	0.00	0.00	200.00	0.00	FAMILY CRISIS
		<b>4-Receipt</b>			<b>934.00</b>		
		<b>Totals For 1 340 17</b>			<b>934.00</b>		<b>Balance Period 3 3,534.00</b>

### 1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
45,000.00	0.00	45,000.00	0.00	29,212.52	0.00	(29,212.52)	15,787.48	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>
9/30/2021	4-Receipt		09302021T			0.00	0.00	8,276.06	0.00	September Collection
				<b>4-Receipt</b>				<b>8,276.06</b>		
			<b>Totals For 1 350</b>					<b>8,276.06</b>		<b>Balance Period 3 29,212.52</b>

### 1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,000.00	0.00	7,000.00	0.00	1,505.50	0.00	(1,505.50)	5,494.50	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>
9/13/2021	4-Receipt		21-2269922			0.00	0.00	50.00	0.00	MAGISTRATE COURT - AUG 2021
9/13/2021	4-Receipt		21-2269924			0.00	0.00	605.00	0.00	MAGISTRATE COURT - AUG 2021
				<b>4-Receipt</b>				<b>655.00</b>		
			<b>Totals For 1 361</b>					<b>655.00</b>		<b>Balance Period 3 1,505.50</b>

# Detail Report for Wood County Commission

## 1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	0.00	1,424.60	0.00	(1,424.60)	7,575.40	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>	
9/30/2021	4-Receipt		09302021T			0.00	0.00	173.12	0.00	September Collection	
9/30/2021	4-Receipt		21-2270377			0.00	0.00	547.98	0.00	UNITED	
4-Receipt								<b>721.10</b>			
<b>Totals For 1 365</b>								<b>721.10</b>		<b>Balance Period 3</b>	<b>1,424.60</b>

## 1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	353.63	0.00	(353.63)	146.37	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/16/2021	4-Receipt		21-2270062			0.00	0.00	89.00	0.00	#13438	
9/30/2021	4-Receipt		09302021T			0.00	0.00	2.01	0.00	September Collection	
4-Receipt								<b>91.01</b>			
<b>Totals For 1 366</b>								<b>91.01</b>		<b>Balance Period 3</b>	<b>353.63</b>

## 1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,489.80	0.00	(2,489.80)	(2,489.80)	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>	
9/13/2021	4-Receipt		21-2269927			0.00	0.00	627.00	0.00	ASSESSOR - AUGUST 2021	
9/13/2021	4-Receipt		21-2269931			0.00	0.00	6.50	0.00	ASSESSOR - SHEEP & GOAT 8/21	
4-Receipt								<b>633.50</b>			
<b>Totals For 1 369</b>								<b>633.50</b>		<b>Balance Period 3</b>	<b>2,489.80</b>

## 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>	<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	11,365.03	0.00	(11,365.03)	18,634.97	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>
9/30/2021	4-Receipt		21-2270265			0.00	0.00	3,624.54	0.00	Gaming - August
9/30/2021	4-Receipt		21-2270266			0.00	0.00	142.20	0.00	Gaming - August
								<b>3,766.74</b>		
										<b>4-Receipt</b>
								<b>3,766.74</b>		<b>Totals For 1 370</b>
								<b>3,766.74</b>		<b>Balance Period 3 11,365.03</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	94,893.87	0.00	(94,893.87)	205,106.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2021	4-Receipt		21-2270267			0.00	0.00	31,388.03	0.00	Video Lottery
								<b>31,388.03</b>		
								<b>31,388.03</b>		<b>Totals For 1 373</b>
								<b>31,388.03</b>		<b>Balance Period 3 94,893.87</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	76,643.10	0.00	(76,643.10)	173,356.90	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>
9/13/2021	4-Receipt		21-2269957			0.00	0.00	18,641.47	0.00	STATE OF WV
9/13/2021	4-Receipt		21-2269962			0.00	0.00	161.12	0.00	CHARLOTTE DAUPHIN
9/13/2021	4-Receipt		21-2269963			0.00	0.00	314.73	0.00	JULIA SAMS
9/13/2021	4-Receipt		21-2269964			0.00	0.00	356.56	0.00	JUDITH HUDSON
9/14/2021	4-Receipt		21-2270013			0.00	0.00	174.50	0.00	MARY BUTLER
9/16/2021	4-Receipt		21-2270050			0.00	0.00	59.20	0.00	DANIELLE JOHNSON
9/20/2021	4-Receipt		21-2270113			0.00	0.00	356.56	0.00	ANGELA BRUNICARDI-DOSS - INSURANCE
9/23/2021	4-Receipt		21-2270193			0.00	0.00	60.00	0.00	WOOD COUNTY COMMISSION
9/23/2021	4-Receipt		21-2270194			0.00	0.00	2,115.00	0.00	AIRPORT AUTHORITY

## Detail Report for Wood County Commission

9/23/2021	4-Receipt	21-2270195	0.00	0.00	15.00	0.00	STATE OF WV - RITCHIE WITNESS
9/30/2021	4-Receipt	21-2270307	0.00	0.00	788.35	0.00	AUGUST JURY
9/30/2021	4-Receipt	21-2270308	0.00	0.00	3,159.83	0.00	JULY JURY
9/30/2021	4-Receipt	21-2270309	0.00	0.00	2,380.00	0.00	AIRPORT

**4-Receipt**

**28,582.32**

**Totals For 1 382**

**28,582.32**

Balance Period 3

76,643.10

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	1,299.00	0.00	(1,299.00)	2,701.00	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>
9/13/2021	4-Receipt		21-2269936			0.00	0.00	21.75	0.00	09/01/2021
9/13/2021	4-Receipt		21-2269937			0.00	0.00	24.50	0.00	08/31/2021
9/13/2021	4-Receipt		21-2269938			0.00	0.00	57.50	0.00	08/30/2021
9/13/2021	4-Receipt		21-2269939			0.00	0.00	14.75	0.00	09/07/2021
9/14/2021	4-Receipt		21-2269979			0.00	0.00	34.00	0.00	09/13/2021
9/16/2021	4-Receipt		21-2270072			0.00	0.00	25.75	0.00	9/15/2021
9/16/2021	4-Receipt		21-2270073			0.00	0.00	14.50	0.00	09/14/2021
9/21/2021	4-Receipt		21-2270126			0.00	0.00	26.25	0.00	09/20/2021
9/22/2021	4-Receipt		21-2270169			0.00	0.00	44.00	0.00	09/21/2021
9/28/2021	4-Receipt		21-2270263			0.00	0.00	24.75	0.00	PARKING LOT
9/30/2021	4-Receipt		21-2270295			0.00	0.00	13.50	0.00	PARKING LOT
9/30/2021	4-Receipt		21-2270296			0.00	0.00	24.75	0.00	09/29/2021
9/30/2021	4-Receipt		21-2270306			0.00	0.00	39.00	0.00	FAMILY CRISIS

**4-Receipt**

**365.00**

**Totals For 1 383**

**365.00**

Balance Period 3

1,299.00

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	2,450.00	0.00	(2,450.00)	17,550.00	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>
9/14/2021	4-Receipt		21-2270002			0.00	0.00	50.00	0.00	DIXON
9/14/2021	4-Receipt		21-2270006			0.00	0.00	50.00	0.00	WILLIAMS
9/14/2021	4-Receipt		21-2270015			0.00	0.00	50.00	0.00	OBLINGER
9/14/2021	4-Receipt		21-2270016			0.00	0.00	100.00	0.00	PITCHFORD



## Detail Report for Wood County Commission

9/14/2021	4-Receipt	21-2270017	0.00	0.00	50.00	0.00	RIFFLE
9/14/2021	4-Receipt	21-2270018	0.00	0.00	50.00	0.00	RIFFLE
9/14/2021	4-Receipt	21-2270019	0.00	0.00	50.00	0.00	SMITH
9/14/2021	4-Receipt	21-2270020	0.00	0.00	50.00	0.00	WISE
9/14/2021	4-Receipt	21-2270021	0.00	0.00	50.00	0.00	BOSO
9/14/2021	4-Receipt	21-2270022	0.00	0.00	50.00	0.00	SARGENT
9/20/2021	4-Receipt	21-2270110	0.00	0.00	50.00	0.00	MCDANIELS
9/22/2021	4-Receipt	21-2270168	0.00	0.00	50.00	0.00	LALLEMONT
9/27/2021	4-Receipt	21-2270231	0.00	0.00	50.00	0.00	WILLIAMS
9/28/2021	4-Receipt	21-2270258	0.00	0.00	100.00	0.00	REDCLIFF
9/30/2021	4-Receipt	21-2270300	0.00	0.00	50.00	0.00	BOSO
<b>4-Receipt</b>					<b>850.00</b>		
<b>Totals For 1 383 16</b>					<b>850.00</b>		Balance Period 3 2,450.00

### 1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,016,047.00	0.00	2,016,047.00	0.00	497,687.45	0.00	(497,687.45)	1,518,359.55	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2021	4-Receipt		21-2269919			0.00	0.00	156,557.16	0.00	E911 - AUGUST 2021
					<b>4-Receipt</b>			<b>156,557.16</b>		
<b>Totals For 1 397 712</b>								<b>156,557.16</b>		Balance Period 3 497,687.45

### 1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
899,174.00	0.00	899,174.00	0.00	15,329.26	0.00	(15,329.26)	883,844.74	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>
9/14/2021	4-Receipt		21-2270005			0.00	0.00	78.64	0.00	WV DRUG TESTING LABORATORIES INC -
9/16/2021	4-Receipt		21-2270054			0.00	0.00	3,434.00	0.00	WV DRUG TESTING LABORATORIES INC
					<b>4-Receipt</b>			<b>3,512.64</b>		
<b>Totals For 1 397 731</b>								<b>3,512.64</b>		Balance Period 3 15,329.26

### 1 398

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	398							
GENERAL FUND	TRANSFERS-RAINY 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	190,000.00	0.00	(190,000.00)	(190,000.00)	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>
9/15/2021	4-Receipt		21-2270165			0.00	0.00	190,000.00	0.00	FINANCIAL STABILIZATION
								<b>190,000.00</b>		
			<b>Totals For 1 398</b>					<b>190,000.00</b>		<b>Balance Period 3 190,000.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
757,150.00	0.00	757,150.00	0.00	195,565.08	0.00	(195,565.08)	561,584.92	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>
9/13/2021	4-Receipt		21-2269920			0.00	0.00	66,414.77	0.00	ASSESSOR
								<b>66,414.77</b>		
			<b>Totals For 1 399</b>					<b>66,414.77</b>		<b>Balance Period 3 195,565.08</b>

<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	31,046.22	0.00	0.00	(31,046.22)	93,138.78	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>
9/15/2021	2-Invoice	COLOMBO JAMES E.	10-00273878-REG	273878		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
9/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00273879-REG	273879		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/15/2021	2-Invoice	TEBAY ROBERT K.	10-00273887-REG	273887		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
9/30/2021	2-Invoice	COLOMBO JAMES E.	10-00274097-REG	274097		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
9/30/2021	2-Invoice	COUCH DAVID BLAIR	10-00274098-REG	274098		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/30/2021	2-Invoice	TEBAY ROBERT K.	10-00274105-REG	274105		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>10,348.74</b>			
			<b>Totals For 1 401 10 101</b>				<b>10,348.74</b>			<b>Balance Period 3 31,046.22</b>

1 401 10 103

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
390,730.00	0.00	390,730.00	85,519.86	0.00	0.00	(85,519.86)	305,210.14	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 Description</u>
9/15/2021	2-Invoice	BRUST PAMELA J.	10-00273877-REG	273877		0.00	1,509.38	0.00	0.00 BRUST PAMELA J.
9/15/2021	2-Invoice	DENNIS AMANDA JO	10-00273880-REG	273880		0.00	1,521.19	0.00	0.00 DENNIS AMANDA JO
9/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00273881-REG	273881		0.00	1,859.38	0.00	0.00 GRAHAM ANGELA M.
9/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00273882-REG	273882		0.00	495.00	0.00	0.00 HUPP MICHAEL GALE
9/15/2021	2-Invoice	JACKSON DARRELL V	10-00273883-REG	273883		0.00	1,458.34	0.00	0.00 JACKSON DARRELL V
9/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00273885-REG	273885		0.00	1,596.88	0.00	0.00 ROBINSON SARAH JANE
9/15/2021	2-Invoice	SEUFER MARTIN A.	10-00273886-REG	273886		0.00	3,434.38	0.00	0.00 SEUFER MARTIN A.
9/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00273888-REG	273888		0.00	2,406.26	0.00	0.00 WHITTAKER CHRISTOPHER H.
9/30/2021	2-Invoice	BRUST PAMELA J.	10-00274096-REG	274096		0.00	1,509.38	0.00	0.00 BRUST PAMELA J.
9/30/2021	2-Invoice	DENNIS AMANDA JO	10-00274099-REG	274099		0.00	1,521.19	0.00	0.00 DENNIS AMANDA JO
9/30/2021	2-Invoice	GRAHAM ANGELA M.	10-00274100-REG	274100		0.00	1,859.38	0.00	0.00 GRAHAM ANGELA M.
9/30/2021	2-Invoice	HUPP MICHAEL GALE	10-00274101-REG	274101		0.00	495.00	0.00	0.00 HUPP MICHAEL GALE
9/30/2021	2-Invoice	JACKSON DARRELL V	10-00274102-REG	274102		0.00	1,458.34	0.00	0.00 JACKSON DARRELL V
9/30/2021	2-Invoice	ROBINSON SARAH JANE	10-00274103-REG	274103		0.00	1,596.88	0.00	0.00 ROBINSON SARAH JANE
9/30/2021	2-Invoice	SEUFER MARTIN A.	10-00274104-REG	274104		0.00	3,434.38	0.00	0.00 SEUFER MARTIN A.
9/30/2021	2-Invoice	WHITTAKER CHRISTOPHER H	10-00274106-REG	274106		0.00	2,406.26	0.00	0.00 WHITTAKER CHRISTOPHER H.
			<b>2-Invoice</b>				<b>28,561.62</b>		
			<b>Totals For 1 401 10 103</b>				<b>28,561.62</b>		<b>Balance Period 3 85,519.86</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,391.00	0.00	39,391.00	8,706.04	0.00	0.00	(8,706.04)	30,684.96	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	1,160.82	0.00	0.00 FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	271.50	0.00	0.00 MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	1,134.73	0.00	0.00 FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	265.37	0.00	0.00 MED
			<b>2-Invoice</b>				<b>2,832.42</b>		
			<b>Totals For 1 401 10 104</b>				<b>2,832.42</b>		<b>Balance Period 3 8,706.04</b>

**1 401 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
159,770.00	0.00	159,770.00	49,156.05	0.00	0.00	(49,156.05)	110,613.95	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	12,838.62	0.00	0.00	HEALTH PREMIUM
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	(3,239.22)	0.00	0.00	ADJUSTMENT
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	62.10	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	(6.21)	0.00	0.00	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	20.57	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	7.95	0.00	0.00	INV ADJ
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	101.04	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	32.23	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	11.26	0.00	0.00	ADJUSTMENT
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	182.50	0.00	0.00	FAMILY VISION
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	178.01	0.00	0.00	WEEKLY CLAIMS 09/04
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714		0.00	288.41	0.00	0.00	HRA
9/21/2021	2-Invoice	RENAISSANCE	09182021	3715		0.00	100.00	0.00	0.00	WEEKLY CLAIMS 09/18
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716		0.00	532.78	0.00	0.00	HRA
9/28/2021	2-Invoice	RENAISSANCE	09252021	3718		0.00	598.00	0.00	0.00	WEEKLY CLAIMS 09/25
										2-Invoice
							<b>11,708.04</b>			
										<b>Totals For 1 401 10 105</b>
							<b>11,708.04</b>			Balance Period 3
										<b>49,156.05</b>

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
51,491.00	0.00	51,491.00	9,805.53	0.00	0.00	(9,805.53)	41,685.47	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>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	1,551.04	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	1,551.14	0.00	0.00	RETIREMENT
										2-Invoice
							<b>3,102.18</b>			
										<b>Totals For 1 401 10 106</b>
							<b>3,102.18</b>			Balance Period 3
										<b>9,805.53</b>

**1 401 10 180**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	180					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	DATA PROCESSOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,678.07	0.00	0.00	(5,678.07)	(5,678.07)	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>
9/15/2021	2-Invoice	KELLY MISTY D	10-00273884-REG	273884		0.00	690.55	0.00	0.00	KELLY MISTY D
			<b>2-Invoice</b>				<b>690.55</b>			
			<b>Totals For</b>	<b>1 401 10 180</b>			<b>690.55</b>			<b>Balance Period 3</b>
										<b>5,678.07</b>

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	7,655.25	0.00	0.00	(7,655.25)	57,344.75	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>
9/3/2021	2-Invoice	FRONTIER	09202021	172528		0.00	304.50	0.00	0.00	ACCT NO 304-428-6985-040412-4
9/10/2021	2-Invoice	FRONTIER	09202021A	172554		0.00	1,273.58	0.00	0.00	ACCT NO 304-424-1700-122011-4
9/10/2021	2-Invoice	MILLER COMMUNICATIONS I	117944	172562		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	50.38	0.00	0.00	BLAIR
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	50.38	0.00	0.00	IT
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	50.40	0.00	0.00	MARTY
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	50.37	0.00	0.00	VIRUS BROADBAND
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	50.36	0.00	0.00	VIRUS BROADBAND
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	20.57	0.00	0.00	IT IPAD
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	BROADBAND
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	BROADBAND
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	29.70	0.00	0.00	SARAH
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	29.70	0.00	0.00	DRIVE THRU - VIRUS CELL
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	29.70	0.00	0.00	MOUNTWOOD
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	IPAD
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	IPAD
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	IPAD
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.03	0.00	0.00	IPAD
9/21/2021	2-Invoice	FRONTIER	5050Z889-S-2125	172601		0.00	328.00	0.00	0.00	BILL NO 5050Z889S3
			<b>2-Invoice</b>				<b>2,607.72</b>			
9/16/2021	5-Journal Entry	FRONTIER	20210914025001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914034001			0.00	1,119.31	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914035001			0.00	304.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI

# Detail Report for Wood County Commission

5-Journal Entry

1,480.89

Totals For 1 401 40 211

4,088.61

Balance Period 3

7,655.25

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	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>	
9,000.00	0.00	9,000.00	281.30	0.00	0.00	(281.30)	8,718.70	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>
9/10/2021	2-Invoice	DOMINION HOPE	09142021	172552		0.00	186.83	0.00	0.00	ACCT NO 4 1000 0009 1804
							186.83			
							186.83			
										Balance Period 3
										281.30

Totals For 1 401 40 213 1310

186.83

Balance Period 3

281.30

**1 401 40 213 1313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	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>	
4,000.00	0.00	4,000.00	108.10	0.00	0.00	(108.10)	3,891.90	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>
9/10/2021	2-Invoice	DOMINION HOPE	09142021	172552		0.00	53.93	0.00	0.00	ACCT NO 9 1000 0009 1811
							53.93			
							53.93			
										Balance Period 3
										108.10

Totals For 1 401 40 213 1313

53.93

Balance Period 3

108.10

**1 401 40 213 1315**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	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>	
6,200.00	0.00	6,200.00	45.30	0.00	0.00	(45.30)	6,154.70	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>
9/10/2021	2-Invoice	DOMINION HOPE	09142021	172552		0.00	27.33	0.00	0.00	ACCT NO 8 5000 0097 4785
							27.33			
							27.33			
										Balance Period 3
										45.30

Totals For 1 401 40 213 1315

27.33

Balance Period 3

45.30

**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>
0.00	0.00	0.00	45.30	0.00	0.00	(45.30)	(45.30)	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>
9/10/2021	2-Invoice	DOMINION HOPE	09142021	172552		0.00	27.33	0.00	0.00	ACCT NO 5 5000 0867 5889
							<b>2-Invoice</b>			
							27.33			
			<b>Totals For</b>				27.33			<b>Balance Period 3</b>
										45.30

**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>
2,000.00	0.00	2,000.00	48.70	0.00	0.00	(48.70)	1,951.30	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>
9/10/2021	2-Invoice	DOMINION HOPE	09142021	172552		0.00	28.68	0.00	0.00	ACCT NO 5 5000 2440 7220
							<b>2-Invoice</b>			
							28.68			
			<b>Totals For</b>				28.68			<b>Balance Period 3</b>
										48.70

**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>
3,200.00	0.00	3,200.00	7,260.48	0.00	0.00	(7,260.48)	(4,060.48)	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>
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	3,448.31	0.00	0.00	110 082 835 635
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	33.74	0.00	0.00	110 083 939 485
9/1/2021	2-Invoice	MON POWER	09162021	3703		0.00	5.00	0.00	0.00	110 082 570 347
							<b>2-Invoice</b>			
							3,487.05			
			<b>Totals For</b>				3,487.05			<b>Balance Period 3</b>
										7,260.48

**1 401 40 213 1323**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	8,051.09	0.00	0.00	(8,051.09)	25,948.91	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>
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	3,891.72	0.00	0.00	110 082 835 262
							<b>2-Invoice</b>			
							<b>3,891.72</b>			
			<b>Totals For</b>				<b>3,891.72</b>			<b>Balance Period 3</b>
										<b>8,051.09</b>

**1 401 40 213 1324**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	2,496.46	0.00	0.00	(2,496.46)	49,503.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	1,244.60	0.00	0.00	110 082 834 638
							<b>2-Invoice</b>			
							<b>1,244.60</b>			
			<b>Totals For</b>				<b>1,244.60</b>			<b>Balance Period 3</b>
										<b>2,496.46</b>

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	10,094.77	0.00	0.00	(10,094.77)	(594.77)	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>
9/1/2021	2-Invoice	MON POWER	09162021	3703		0.00	2,862.72	0.00	0.00	110 082 837 110
9/1/2021	2-Invoice	MON POWER	09162021	3703		0.00	2,502.08	0.00	0.00	110 082 836 260
							<b>2-Invoice</b>			
							<b>5,364.80</b>			
			<b>Totals For</b>				<b>5,364.80</b>			<b>Balance Period 3</b>
										<b>10,094.77</b>

**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>
57,000.00	0.00	57,000.00	970.70	0.00	0.00	(970.70)	56,029.30	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>
9/3/2021	2-Invoice	PARKERSBURG UTILITY BOA	09202021	172534		0.00	26.59	0.00	0.00	ACCT NO 133745
9/3/2021	2-Invoice	PARKERSBURG UTILITY BOA	09202021	172534		0.00	89.48	0.00	0.00	ACCT NO 133744
							<b>2-Invoice</b>			
							<b>116.07</b>			
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914031001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914060001			0.00	80.17	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914061001			0.00	318.95	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914067001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>5-Journal Entry</b>			
							<b>420.12</b>			
							<b>Totals For 1 401 40 213 1330</b>			
							<b>536.19</b>			Balance Period 3 970.70

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,014.91	0.00	0.00	(1,014.91)	2,185.09	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>
9/3/2021	2-Invoice	PARKERSBURG UTILITY BOA	09202021	172534		0.00	190.74	0.00	0.00	ACCT NO 133751
9/3/2021	2-Invoice	PARKERSBURG UTILITY BOA	09202021	172534		0.00	152.95	0.00	0.00	ACCT NO 133749
9/10/2021	2-Invoice	PARKERSBURG UTILITY BOA	09202021A	172570		0.00	17.66	0.00	0.00	ACCT NO 133750
							<b>2-Invoice</b>			
							<b>361.35</b>			
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914064001			0.00	160.36	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914066001			0.00	123.44	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914068001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
							<b>5-Journal Entry</b>			
							<b>301.46</b>			
							<b>Totals For 1 401 40 213 1333</b>			
							<b>662.81</b>			Balance Period 3 1,014.91

**1 401 40 213 1334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	267.74	0.00	0.00	(267.74)	4,232.26	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>	
9/3/2021	2-Invoice	PARKERSBURG UTILITY BOA	09202021	172534		0.00	81.79	0.00	0.00	ACCT NO 133755	
							<b>81.79</b>				
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914057001			0.00	110.05	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
							<b>110.05</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>191.84</b>			<b>Balance Period 3</b>	<b>267.74</b>
<b>1 401 40 213 1337</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800.00	0.00	1,800.00	358.66	0.00	0.00	(358.66)	1,441.34	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>	
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914029001			0.00	170.40	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
							<b>170.40</b>				
<b>Totals For 1 401 40 213 1337</b>							<b>170.40</b>			<b>Balance Period 3</b>	<b>358.66</b>
<b>1 401 40 213 1342</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	358.33	0.00	0.00	(358.33)	1,941.67	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914030001			0.00	170.62	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
							<b>170.62</b>				
<b>Totals For 1 401 40 213 1342</b>							<b>170.62</b>			<b>Balance Period 3</b>	<b>358.33</b>
<b>1 401 40 213 1343</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	319.65	0.00	0.00	(319.65)	2,680.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	DOMINION HOPE	09142021	172552		0.00	165.76	0.00	0.00	ACCT NO 5 5000 4832 6846

# Detail Report for Wood County Commission

2-Invoice

165.76

**Totals For 1 401 40 213 1343**

165.76

Balance Period 3

319.65

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1344					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	14,956.37	0.00	0.00	(14,956.37)	(10,956.37)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	6,928.69	0.00	0.00	110 082 832 707
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	57.66	0.00	0.00	110 094 777 098
9/1/2021	2-Invoice	MON POWER	09152021	3703		0.00	20.96	0.00	0.00	110 095 877 012

2-Invoice

7,007.31

**Totals For 1 401 40 213 1344**

7,007.31

Balance Period 3

14,956.37

**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>	
85,000.00	0.00	85,000.00	17,620.28	0.00	0.00	(17,620.28)	67,379.72	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	5-Journal Entry	S W RESOURCES	20210914056001			0.00	8,447.64	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
9/16/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210914001001		84686	0.00	330.00	0.00	(330.00)	postage stamps for mailing of juror notices CELE

5-Journal Entry

8,777.64

**Totals For 1 401 40 218**

8,777.64

(330.00)

Balance Period 3

17,620.28

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	733.00	4,733.00	733.28	0.00	378.21	(733.28)	3,621.51	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84840	0.00	0.00	0.00	44.09	drc roof legal
9/13/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84866	0.00	0.00	0.00	163.52	Legal Ad for Floor in Black Annex
9/16/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84879	0.00	0.00	0.00	19.55	legal for auctioneering services
9/23/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84894	0.00	0.00	0.00	23.45	legal ad for forklift

# Detail Report for Wood County Commission

## 1-Purchase Order

**Totals For 1 401 40 220**

250.61

Balance Period 3

733.28

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
56,000.00	0.00	56,000.00	12,280.00	0.00	0.00	(12,280.00)	43,720.00	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>
9/3/2021	2-Invoice	PULLIN FOWLER FLANAGAN	137852	172536		0.00	120.00	0.00	0.00	FILE NO WCC 09151923
9/14/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	09122021	172594		0.00	500.00	0.00	0.00	CARES ACT - AUGUST 2021
9/21/2021	2-Invoice	ZMM INC	2021141-1	172615		0.00	4,880.00	0.00	0.00	PROJECT 2021141
9/28/2021	2-Invoice	MARIA HARDY	09222021	172622		0.00	1,200.00	0.00	0.00	AUGUST 2021
9/28/2021	2-Invoice	MARIA HARDY	09222021	172622		0.00	575.00	0.00	0.00	MOUNTWOOD

2-Invoice

7,275.00

**Totals For 1 401 40 223**

7,275.00

Balance Period 3

12,280.00

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
326,686.00	0.00	326,686.00	3,560.48	0.00	0.00	(3,560.48)	323,125.52	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	INTRA-STATE INSURANCE	10012021	172558		0.00	3,560.48	0.00	0.00	POLICY RENEWAL - G2472654A 010

2-Invoice

3,560.48

**Totals For 1 401 40 226 2602**

3,560.48

Balance Period 3

3,560.48

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,000.00	0.00	250,000.00	43,535.31	0.00	0.00	(43,535.31)	206,464.69	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>
9/10/2021	2-Invoice	RICOH USA INC	5062693091	172574		0.00	237.56	0.00	0.00	CUST NO 14886209
9/10/2021	2-Invoice	RECORDS IMAGING & STORA	036778	172575		0.00	1,023.10	0.00	0.00	RECORD STORAGE
9/10/2021	2-Invoice	SOFTWARE SYSTEMS INC	35330	172577		0.00	461.00	0.00	0.00	MAINTENANCE CHARGE

## Detail Report for Wood County Commission

9/21/2021	2-Invoice	CWS	637141	172599	0.00	466.32	0.00	0.00	ACCT NO WCC36
9/21/2021	2-Invoice	DONNELLON MCCARTHY EN	452447519	172600	0.00	775.49	0.00	0.00	ACCT NO 1306206
9/21/2021	2-Invoice	NOLAN'S SERVICES LLC	6673	172608	0.00	7,948.47	0.00	0.00	JANITORIAL SERVICES - AUG 2021
9/21/2021	2-Invoice	NOLAN'S SERVICES LLC	6672	172608	0.00	7,121.67	0.00	0.00	COVID-19 DISINFECTING - AUG 21
9/21/2021	2-Invoice	US BANK EQUIPMENT FINAN	452304553	172612	0.00	2,495.90	0.00	0.00	ACCT NO 1306206
9/28/2021	2-Invoice	SUDDENLINK	10122021	172635	0.00	155.22	0.00	0.00	ACCT NO 07712-100900-01-3
9/28/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	092021	172636	0.00	130.99	0.00	0.00	WC05
9/28/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	092021	172636	0.00	130.99	0.00	0.00	WC03
9/28/2021	2-Invoice	US BANK EQUIPMENT FINAN	453395659	172638	0.00	95.00	0.00	0.00	1306206
9/28/2021	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-95341	172641	0.00	270.00	0.00	0.00	ELEVATOR CERT OF OPERATION
				<b>2-Invoice</b>		<b>21,311.71</b>			
9/16/2021	5-Journal Entry	EMAR CORPORATION	20210914085001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
9/16/2021	5-Journal Entry	EMAR CORPORATION	20210914086001		0.00	290.25	0.00	0.00	WOOD CO FINANCE-4019-IN
9/16/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210914020001		0.00	355.25	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				<b>5-Journal Entry</b>		<b>945.50</b>			

**Totals For 1 401 40 230**

22,257.21

Balance Period 3

43,535.31

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	3,290.74	0.00	0.00	(3,290.74)	16,709.26	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>
9/16/2021	5-Journal Entry	CITY OF PARKERSBURG	20210914023001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
				<b>5-Journal Entry</b>			1,645.37			
				<b>Totals For 1 401 40 231</b>			1,645.37			Balance Period 3
										3,290.74

**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	6.00	0.00	0.00	(6.00)	(6.00)	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>
9/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210915-CH09	3710		0.00	1.00	0.00	0.00	PROCESSING FEE
9/30/2021	2-Invoice	CHILD SUPPORT ENF DIV	20210930-CH09	3719		0.00	1.00	0.00	0.00	PROCESSING FEE
				<b>2-Invoice</b>			2.00			
				<b>Totals For 1 401 40 232</b>			2.00			Balance Period 3
										6.00

**1 401 40 239**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
305,000.00	0.00	305,000.00	69,852.00	0.00	0.00	(69,852.00)	235,148.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2021	2-Invoice	RETIREE HEALTH BENEFIT T	092021			0.00	22,899.00	0.00	0.00	SEPTEMBER RETIREE
							<b>22,899.00</b>			
										<b>Balance Period 3</b>
							<b>22,899.00</b>			<b>69,852.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	87,273.12	87,273.12	0.00	0.00	0.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	2-Invoice	FIFTH THIRD BANK	202109141			0.00	51,815.43	0.00	0.00	PURCHASE CARD
							<b>51,815.43</b>			
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914101001			0.00	0.00	277.20	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914103001			0.00	0.00	277.20	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914104001			0.00	0.00	284.39	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914105001			0.00	0.00	284.39	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
9/16/2021	5-Journal Entry	AMAZON	20210914084001		84745	0.00	0.00	35.94	(35.94)	BATTERY CHARGER RHEA HAMMER-3938-
9/16/2021	5-Journal Entry	AMAZON	20210914120001		84811	0.00	0.00	52.95	(52.95)	scanned stamps RHEA HAMMER-3938-AMZN
9/16/2021	5-Journal Entry	AMAZON	20210914122001		84821	0.00	0.00	29.15	(29.15)	Philips foot control pedal TERESA WADE-7214
9/16/2021	5-Journal Entry	AMAZON	20210914123001		84821	0.00	0.00	158.00	(158.00)	Philips foot control pedal TERESA WADE-7214
9/16/2021	5-Journal Entry	BP OIL	20210914039001			0.00	0.00	30.00	0.00	DEREK CROSS-4446-BP#954855336221 7-EQ
9/16/2021	5-Journal Entry	BUBBA'S GOURMET BURGHE	20210914040001			0.00	0.00	19.72	0.00	HANS KOCHERSPERGER-4487-TST
9/16/2021	5-Journal Entry	BUBBA'S GOURMET BURGHE	20210914050001			0.00	0.00	19.72	0.00	HANS KOCHERSPERGER-4487-TST
9/16/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210914091001		84595	0.00	0.00	371.00	(371.00)	ENVELOPES WOOD CO FINANCE-4019-CHA
9/16/2021	5-Journal Entry	CHEDDARS	20210914027001			0.00	0.00	24.40	0.00	HANS KOCHERSPERGER-4487-CHEDDARS
9/16/2021	5-Journal Entry	CITY OF PARKERSBURG	20210914023001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
9/16/2021	5-Journal Entry	CXT CONCRETE BUILDINGS	20210914046001		84582	0.00	0.00	1,058.70	(1,058.70)	SOLAR VENT FAN KITS JEREMY CROSS-38
9/16/2021	5-Journal Entry	EMAR CORPORATION	20210914085001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
9/16/2021	5-Journal Entry	EMAR CORPORATION	20210914086001			0.00	0.00	290.25	0.00	WOOD CO FINANCE-4019-IN
9/16/2021	5-Journal Entry	FAIRFIELD INN & SUITES	20210914059001		84379 PY2021	0.00	0.00	595.00	(595.00)	LODGING FOR DEPUTY KOCHERSPRGER P
9/16/2021	5-Journal Entry	FEDERAL EXPRESS CORP	20210914090001		84769	0.00	0.00	11.56	(11.56)	RMA shipping of bodycams ROBERT SIMS-4776
9/16/2021	5-Journal Entry	FRONTIER	20210914025001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914034001			0.00	0.00	1,119.31	0.00	WOOD CO FINANCE-4019-FRONTIER COMI

## Detail Report for Wood County Commission

9/16/2021	5-Journal Entry	FRONTIER	20210914035001		0.00	0.00	304.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914037001		0.00	0.00	21,383.44	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914054001		0.00	0.00	539.43	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914087001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	HR DIRECT	20210914102001		0.00	0.00	133.43	0.00	BARBARA JOHNSTON-3722-HRDIRECT/PO:
9/16/2021	5-Journal Entry	JIMMY JOHNS	20210914042001		0.00	0.00	10.43	0.00	HANS KOCHERSPERGER-4487-JIMMY JOH
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914021001		0.00	0.00	1,239.07	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914036001		0.00	0.00	1,239.07	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914081001		0.00	0.00	292.81	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914099001		0.00	0.00	234.99	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914112001		0.00	0.00	109.93	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914113001		0.00	0.00	820.46	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914114001		0.00	0.00	820.46	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914115001		0.00	0.00	109.93	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914116001		0.00	0.00	109.93	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914117001		0.00	0.00	410.31	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914118001		0.00	0.00	410.31	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914119001		0.00	0.00	109.93	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LONGHORN STEAKHOUSE	20210914026001		0.00	0.00	76.75	0.00	DEREK CROSS-4446-LONGHORN STEAK 01
9/16/2021	5-Journal Entry	MARATHON PETROL	20210914082001		0.00	0.00	51.30	0.00	CODY MCCLUNG-4388-MARATHON PETRO
9/16/2021	5-Journal Entry	NOOSA BISTRO	20210914019001		0.00	0.00	76.44	0.00	DEREK CROSS-4446-CKE NOOSA BISTRO
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914051001		0.00	0.00	1,221.40	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914052001		0.00	0.00	255.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914092001		0.00	0.00	700.43	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914109001		0.00	0.00	42.95	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914111001		0.00	0.00	766.40	0.00	WOOD CO FINANCE-4019-PARKERSBURG
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914029001		0.00	0.00	170.40	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914030001		0.00	0.00	170.62	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914031001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914057001		0.00	0.00	110.05	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914060001		0.00	0.00	80.17	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914061001		0.00	0.00	318.95	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914064001		0.00	0.00	160.36	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914066001		0.00	0.00	123.44	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914067001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210914068001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
9/16/2021	5-Journal Entry	PRECISION ROLLER	20210914079001	84732	0.00	0.00	115.90	(115.90)	ROLLERS RHEA HAMMER-3938-AMZ PREC
9/16/2021	5-Journal Entry	PRIMANTI BROS	20210914024001		0.00	0.00	14.29	0.00	HANS KOCHERSPERGER-4487-PRIMANTI E
9/16/2021	5-Journal Entry	PRIMANTI BROS	20210914028001		0.00	0.00	16.43	0.00	HANS KOCHERSPERGER-4487-PRIMANTI E
9/16/2021	5-Journal Entry	QUAKER STEAK & LUBE	20210914041001		0.00	0.00	19.94	0.00	HANS KOCHERSPERGER-4487-QUAKER ST
9/16/2021	5-Journal Entry	RESIDENCE INN	20210914049001	84552	0.00	0.00	495.58	(495.58)	LODGING FOR TRAINING SGT. CROSS & SC
9/16/2021	5-Journal Entry	S W RESOURCES	20210914032001	84495 PY2021	0.00	0.00	62.00	(62.00)	STREET SIGN - ACREWOOD DRIVE WOOD
9/16/2021	5-Journal Entry	S W RESOURCES	20210914033001	84630	0.00	0.00	62.00	(62.00)	ROAD SIGN FOR WILLIE LANE WOOD CO F
9/16/2021	5-Journal Entry	S W RESOURCES	20210914056001		0.00	0.00	8,447.64	0.00	WOOD CO FINANCE-4019-SW RESOURCES
9/16/2021	5-Journal Entry	SHELL OIL	20210914098001		0.00	0.00	63.05	0.00	CODY MCCLUNG-4388-SHELL OIL 1277657



## Detail Report for Wood County Commission

9/16/2021	5-Journal Entry	STATIONERS INC	20210914062001	84596		0.00	0.00	384.26	(384.26)	VARIOUS OFFICE SUPPLIES (TAPE, PENS, R
9/16/2021	5-Journal Entry	STATIONERS INC	20210914063001	84510	PY2021	0.00	0.00	44.07	(44.07)	CUSTOM DATE STAMP FOR FINANCE WOC
9/16/2021	5-Journal Entry	STATIONERS INC	20210914121001	84696		0.00	0.00	418.20	(418.20)	boxes of perf. receipt paper item 851055 WOOD
9/16/2021	5-Journal Entry	TEXAS DE BRAZIL	20210914038001			0.00	0.00	79.19	0.00	DEREK CROSS-4446-TEXAS DE BRAZIL WC
9/16/2021	5-Journal Entry	ULINE	20210914065001	84703		0.00	0.00	142.22	(142.22)	space age totes TERESA WADE-7214-ULINE 1
9/16/2021	5-Journal Entry	UNDER ARMOUR	20210914076001	84680		0.00	0.00	84.99	(84.99)	BOOTS FOR DEPUTY HEWITT TERESA WA
9/16/2021	5-Journal Entry	US DISTRICT COURT	20210914100001			0.00	0.00	110.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
9/16/2021	5-Journal Entry	US DISTRICT COURT	20210914106001			0.00	0.00	64.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
9/16/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210914001001	84686		0.00	0.00	330.00	(330.00)	postage stamps for mailing of juror notices CELE
9/16/2021	5-Journal Entry	WALMART	20210914097001	84759		0.00	0.00	352.32	(352.32)	50 count face masks TERESA WADE-7214-WA
9/16/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210914020001			0.00	0.00	355.25	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
9/16/2021	5-Journal Entry	WEST VIRGINIA PARKWAY	20210914094001			0.00	0.00	100.00	0.00	TERESA WADE-7222-WEST VIRGINIA PARI
9/16/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210914017001	84670		0.00	0.00	200.00	(200.00)	REGISTRATION FEE FOR SCHUCK AND AD
9/16/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210914018001	84670		0.00	0.00	200.00	(200.00)	REGISTRATION FEE FOR SCHUCK AND AD

**5-Journal Entry**

**51,815.43**

**Totals For 1 401 40 9999**

**51,815.43**

**51,815.43**

**(5,203.84)**

**Balance Period 3**

**0.00**

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
42,000.00	367.00	42,367.00	3,840.56	0.00	807.64	(3,840.56)	37,718.80	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>
9/13/2021	1-Purchase Order	STATIONERS INC			84873	0.00	0.00	0.00	400.00	CASES OF 8 1/2 X 14 LEGAL SIZE PAPER
9/30/2021	1-Purchase Order	UNITED BANKCARD CENTER			84906	0.00	0.00	0.00	59.15	FIRST AID KIT FOR COMPLIANCE VEHICLE
9/30/2021	1-Purchase Order	WORKINGMAN'S STORE			84914	0.00	0.00	0.00	150.00	DUTY BOOTS FOR COMPLIANCE OFFICER
<b>1-Purchase Order</b>										
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	5.58	0.00	(5.58)	white 8 1/2 x pads
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	9.13	0.00	(9.13)	white 8 1/2 x 14 pads
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	5.58	0.00	(5.58)	yellow 8 1/2 x 11 pads
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	9.13	0.00	(9.13)	yellow 8 1/2 x 14 pads
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	5.03	0.00	(5.03)	5x8 lined pads
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	18.27	0.00	(18.27)	box of Pentel Energel pens
9/3/2021	2-Invoice	OFFICE DEPOT	189598709001	172533	84799	0.00	7.78	0.00	(7.78)	4x6 post it lined
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	6.49	0.00	(6.49)	sharpie
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	11.99	0.00	(11.99)	6 sharpie
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	6.98	0.00	(6.98)	5 pk dry marker
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	75.98	0.00	(75.98)	easel pad
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	9.99	0.00	(9.99)	towelettes,mar
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	11.98	0.00	(11.98)	eraser, magnetic
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08232021	172582	84798	0.00	219.98	0.00	(219.98)	easel, dual pur
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	113-8861827-554	172582	84713	0.00	25.87	0.00	(25.87)	FILE FOLDER ORGANIZER



## Detail Report for Wood County Commission

				<b>2-Invoice</b>			<b>429.76</b>			
9/16/2021	5-Journal Entry	S W RESOURCES	20210914032001	84495	PY2021	0.00	62.00	0.00	(62.00)	STREET SIGN - ACREWOOD DRIVE WOOD
9/16/2021	5-Journal Entry	S W RESOURCES	20210914033001	84630		0.00	62.00	0.00	(62.00)	ROAD SIGN FOR WILLIE LANE WOOD CO F
				<b>5-Journal Entry</b>				<b>124.00</b>		
<b>Totals For 1 401 55 341</b>							<b>553.76</b>	<b>55.39</b>	<b>Balance Period 3</b>	<b>3,840.56</b>

**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	68.97	0.00	0.00	(68.97)	(68.97)	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	17.73	0.00	0.00	FICA	
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	4.15	0.00	0.00	MED	
				<b>2-Invoice</b>				<b>21.88</b>			
<b>Totals For 1 401 70 104</b>							<b>21.88</b>			<b>Balance Period 3</b>	<b>68.97</b>

**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	108.08	0.00	0.00	(108.08)	(108.08)	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIR	20210915-00	3727		0.00	20.49	0.00	0.00	DEP-RETIRE	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	13.99	0.00	0.00	RETIREMENT	
				<b>2-Invoice</b>				<b>34.48</b>			
<b>Totals For 1 401 70 106</b>							<b>34.48</b>			<b>Balance Period 3</b>	<b>108.08</b>

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
124,000.00	100,001.00	224,001.00	296,992.00	0.00	0.00	(296,992.00)	(72,991.00)	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	MOUNTWOOD PARK	09092021	172564		0.00	190,000.00	0.00	0.00	DREDGING OF LAKE
9/21/2021	2-Invoice	LITTLE KANAWHA RESOURC	09082021	172606		0.00	2,000.00	0.00	0.00	ANNUAL DUES 2021/2022

# Detail Report for Wood County Commission

2-Invoice

192,000.00

**Totals For 1 401 70 568**

192,000.00

Balance Period 3

296,992.00

**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				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
6,000.00	0.00	6,000.00	954.58	0.00	0.00	(954.58)	5,045.42	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>
9/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273983-REG	273983		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2021	2-Invoice	ESCANDON HERNANDO	10-00274082-REG	274082		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273897-REG	273897		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
9/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274005-REG	274005		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
9/15/2021	2-Invoice	MARLOW TYLER D.	10-00274008-REG	274008		0.00	40.00	0.00	0.00	MARLOW TYLER D.
9/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00274020-REG	274020		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
9/15/2021	2-Invoice	SINGER JANA L.	10-00274090-REG	274090		0.00	40.00	0.00	0.00	SINGER JANA L.
9/15/2021	2-Invoice	SPRADLING HEATHER N	10-00273904-REG	273904		0.00	28.04	0.00	0.00	SPRADLING HEATHER N

2-Invoice

302.46

**Totals For 1 401 70 568 3006**

302.46

Balance Period 3

954.58

**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					
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>	
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>
9/15/2021	2-Invoice	RHODES MARK D.	10-00273902-REG	273902		0.00	2,587.21	0.00	0.00	RHODES MARK D.
9/30/2021	2-Invoice	RHODES MARK D.	10-00274119-REG	274119		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 3

15,523.26

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
601,083.00	0.00	601,083.00	146,928.76	0.00	0.00	(146,928.76)	454,154.24	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>
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## Detail Report for Wood County Commission

9/15/2021	2-Invoice	BEARY ELIZABETH	10-00273889-REG	273889	0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
9/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00273890-REG	273890	0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
9/15/2021	2-Invoice	BOWMAN DONNA M.	10-00273891-REG	273891	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
9/15/2021	2-Invoice	CROSS ALISHA D	10-00273892-REG	273892	0.00	1,425.00	0.00	0.00	CROSS ALISHA D
9/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00273893-REG	273893	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
9/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00273894-REG	273894	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
9/15/2021	2-Invoice	DYE BRENDA D.	10-00273895-REG	273895	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
9/15/2021	2-Invoice	GARRETT DIANA KAY	10-00273896-REG	273896	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
9/15/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00273897-REG	273897	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00273898-REG	273898	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
9/15/2021	2-Invoice	JORDAN PATRICIA D.	10-00273899-REG	273899	0.00	565.25	0.00	0.00	JORDAN PATRICIA D.
9/15/2021	2-Invoice	MOORE KRISTIN N	10-00273900-REG	273900	0.00	1,525.00	0.00	0.00	MOORE KRISTIN N
9/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00273901-REG	273901	0.00	1,400.00	0.00	0.00	PENNINGTON SUE ANNE
9/15/2021	2-Invoice	ROSS MELODY L.	10-00273903-REG	273903	0.00	1,830.00	0.00	0.00	ROSS MELODY L.
9/15/2021	2-Invoice	SPRADLING HEATHER N	10-00273904-REG	273904	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
9/15/2021	2-Invoice	STEPHENS ALIKKA	10-00273905-REG	273905	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
9/30/2021	2-Invoice	BEARY ELIZABETH	10-00274107-REG	274107	0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
9/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00274108-REG	274108	0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
9/30/2021	2-Invoice	BOWMAN DONNA M.	10-00274109-REG	274109	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
9/30/2021	2-Invoice	CROSS ALISHA D	10-00274110-REG	274110	0.00	1,425.00	0.00	0.00	CROSS ALISHA D
9/30/2021	2-Invoice	DEVORE MARTHA JANE	10-00274111-REG	274111	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
9/30/2021	2-Invoice	DOTSON LESLIE RENEE	10-00274112-REG	274112	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
9/30/2021	2-Invoice	DYE BRENDA D.	10-00274113-REG	274113	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
9/30/2021	2-Invoice	GARRETT DIANA KAY	10-00274114-REG	274114	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
9/30/2021	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274115-REG	274115	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
9/30/2021	2-Invoice	JOHNSTON BARBARA A.	10-00274116-REG	274116	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
9/30/2021	2-Invoice	MOORE KRISTIN N	10-00274117-REG	274117	0.00	1,525.00	0.00	0.00	MOORE KRISTIN N
9/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00274118-REG	274118	0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
9/30/2021	2-Invoice	ROSS MELODY L.	10-00274120-REG	274120	0.00	1,830.00	0.00	0.00	ROSS MELODY L.
9/30/2021	2-Invoice	ROSS MELODY L.	10-00274120-REG	274120	0.00	1,097.96	0.00	0.00	ROSS MELODY L.
9/30/2021	2-Invoice	SPRADLING HEATHER N	10-00274121-REG	274121	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
9/30/2021	2-Invoice	STEPHENS ALIKKA	10-00274122-REG	274122	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
9/30/2021	2-Invoice	WADE CYNDIE	10-00274123-REG	274123	0.00	1,163.03	0.00	0.00	WADE CYNDIE

2-Invoice

50,121.24

**Totals For 1 402 10 103**

50,121.24

Balance Period 3

146,928.76

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,848.00	0.00	50,848.00	11,819.33	0.00	0.00	(11,819.33)	39,028.67	0.00

Detail Records

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

9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712	0.00	1,572.36	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712	0.00	367.73	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721	0.00	1,686.21	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721	0.00	394.35	0.00	0.00	MED
<b>2-Invoice</b>						<b>4,020.65</b>			
<b>Totals For 1 402 10 104</b>						<b>4,020.65</b>		<b>Balance Period 3</b>	<b>11,819.33</b>

## 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
236,910.00	0.00	236,910.00	52,361.20	0.00	0.00	(52,361.20)	184,548.80	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	15,122.58	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	86.94	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	32.28	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	131.11	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	41.02	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	164.25	0.00	0.00	FAMILY VISION
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	121.00	0.00	0.00	WEEKLY CLAIMS 09/04
9/14/2021	2-Invoice	RENAISSANCE	09112021	3713		0.00	152.00	0.00	0.00	WEEKLY CLAIMS 09/11
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714		0.00	97.33	0.00	0.00	HRA
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716		0.00	85.47	0.00	0.00	HRA
9/28/2021	2-Invoice	RENAISSANCE	09252021	3718		0.00	239.00	0.00	0.00	WEEKLY CLAIMS 09/25
<b>2-Invoice</b>							<b>16,272.98</b>			
<b>Totals For 1 402 10 105</b>							<b>16,272.98</b>		<b>Balance Period 3</b>	<b>52,361.20</b>

## 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,468.00	0.00	66,468.00	16,141.40	0.00	0.00	(16,141.40)	50,326.60	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>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	2,672.09	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	2,741.01	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,413.10</b>			
<b>Totals For 1 402 10 106</b>							<b>5,413.10</b>		<b>Balance Period 3</b>	<b>16,141.40</b>

# Detail Report for Wood County Commission

**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	4,022.83	0.00	0.00	(4,022.83)	7,977.17	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>	
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914051001			0.00	1,221.40	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914092001			0.00	700.43	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914109001			0.00	42.95	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914111001			0.00	766.40	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
						<b>5-Journal Entry</b>	<b>2,731.18</b>				
<b>Totals For 1 402 40 220</b>							<b>2,731.18</b>			<b>Balance Period 3</b>	<b>4,022.83</b>

**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	44.00	10,044.00	2,368.37	0.00	578.32	(2,368.37)	7,097.31	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>	
9/23/2021	1-Purchase Order	OFFICE DEPOT				84892	0.00	0.00	99.88	STAPLER; POST ITS; PENS; LEGAL PADS; T	
9/30/2021	1-Purchase Order	OFFICE DEPOT				84915	0.00	0.00	93.22	ROLODEX; PENS; POST IT NOTES; HIGHLIC	
9/30/2021	1-Purchase Order	STATIONERS INC				84912	0.00	0.00	0.00	BROTHER INTELLIFAX FAX MACHINE; FA	
						<b>1-Purchase Order</b>					
9/10/2021	2-Invoice	CRYSTAL SPRING WATER	707486	172551			25.00	0.00	0.00	CUST ID WOOCLE - WATER	
9/10/2021	2-Invoice	CRYSTAL SPRING WATER	08214368	172551			16.00	0.00	0.00	CUST ID WOOCLE - AUG COOLER RENT	
9/10/2021	2-Invoice	OFFICE DEPOT	189653371001	172565	84800		61.18	0.00	(61.18)	Scotch Packing Tape #444970	
9/10/2021	2-Invoice	OFFICE DEPOT	189653371001		84800		0.00	0.00	0.00	Swingline Premium Staples 5 pack #745922	
9/10/2021	2-Invoice	OFFICE DEPOT	189653371001		84800		0.00	0.00	0.00	Tombow Correction Tape 4 pack #369589	
9/10/2021	2-Invoice	OFFICE DEPOT	189653371001		84800		0.00	0.00	0.00	Pilot G2 Gel Pens Fine Point 8 pack #824832	
9/10/2021	2-Invoice	STATIONERS INC	121299-0	172579	84801		251.80	0.00	(251.80)	Smead End Tab Legal Manilla File Folders #2713	
						<b>2-Invoice</b>	<b>353.98</b>				
9/16/2021	5-Journal Entry	HR DIRECT	20210914102001				133.43	0.00	0.00	BARBARA JOHNSTON-3722-HRDIRECT/PO:	
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914021001				1,239.07	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E	
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914099001				234.99	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E	
9/16/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210914052001				255.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
9/16/2021	5-Journal Entry	STATIONERS INC	20210914063001			84510 PY2021	44.07	0.00	(44.07)	CUSTOM DATE STAMP FOR FINANCE WOC	
						<b>5-Journal Entry</b>	<b>1,906.56</b>				
<b>Totals For 1 402 55 341</b>							<b>2,260.54</b>		<b>(163.95)</b>	<b>Balance Period 3</b>	<b>2,368.37</b>

# Detail Report for Wood County Commission

## 1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>	
9/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00273918-REG	273918		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
9/30/2021	2-Invoice	RIDGWAY CELESTE A.	10-00274136-REG	274136		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
			<b>2-Invoice</b>				<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 3</b>	<b>15,523.26</b>

## 1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
428,102.00	0.00	428,102.00	107,025.25	0.00	0.00	(107,025.25)	321,076.75	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>
9/15/2021	2-Invoice	BONNELL CRYSTAL	10-00273906-REG	273906		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
9/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00273907-REG	273907		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
9/15/2021	2-Invoice	HENRIE MARGARET J	10-00273909-REG	273909		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
9/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00273910-REG	273910		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
9/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00273911-REG	273911		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
9/15/2021	2-Invoice	LALLATHIN DONNA M	10-00273913-REG	273913		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
9/15/2021	2-Invoice	LEACH AMY S.	10-00273914-REG	273914		0.00	1,368.00	0.00	0.00	LEACH AMY S.
9/15/2021	2-Invoice	MILLER DAWN	10-00273915-REG	273915		0.00	1,278.75	0.00	0.00	MILLER DAWN
9/15/2021	2-Invoice	PALMER ERICA NICOLE	10-00273917-REG	273917		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
9/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00273919-REG	273919		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
9/15/2021	2-Invoice	WALTERS TERESA G.	10-00273920-REG	273920		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
9/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00273921-REG	273921		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
9/30/2021	2-Invoice	BONNELL CRYSTAL	10-00274124-REG	274124		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
9/30/2021	2-Invoice	DAUGHERTY ANDREA M	10-00274125-REG	274125		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
9/30/2021	2-Invoice	HENRIE MARGARET J	10-00274127-REG	274127		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
9/30/2021	2-Invoice	JACKS DEBORAH KAY	10-00274128-REG	274128		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
9/30/2021	2-Invoice	KAUFMAN DENISE A.	10-00274129-REG	274129		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
9/30/2021	2-Invoice	LALLATHIN DONNA M	10-00274131-REG	274131		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
9/30/2021	2-Invoice	LEACH AMY S.	10-00274132-REG	274132		0.00	1,368.00	0.00	0.00	LEACH AMY S.
9/30/2021	2-Invoice	MILLER DAWN	10-00274133-REG	274133		0.00	1,278.75	0.00	0.00	MILLER DAWN
9/30/2021	2-Invoice	PALMER ERICA NICOLE	10-00274135-REG	274135		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00274137-REG	274137	0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
9/30/2021	2-Invoice	WALTERS TERESA G.	10-00274138-REG	274138	0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
9/30/2021	2-Invoice	WILLIAMS TRACY A.	10-00274139-REG	274139	0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.

**2-Invoice** **35,675.08**

**Totals For 1 403 10 103** **35,675.08** **Balance Period 3** **107,025.25**

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,412.00	0.00	39,412.00	9,405.37	0.00	0.00	(9,405.37)	30,006.63	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	1,265.18	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	295.86	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	1,295.27	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	302.93	0.00	0.00	MED

**2-Invoice** **3,159.24**

**Totals For 1 403 10 104** **3,159.24** **Balance Period 3** **9,405.37**

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,491.00	0.00	167,491.00	41,676.95	0.00	0.00	(41,676.95)	125,814.05	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	13,460.47	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	74.52	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	28.34	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	102.12	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	35.16	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	91.25	0.00	0.00	FAMILY VISION

**2-Invoice** **13,791.86**

**Totals For 1 403 10 105** **13,791.86** **Balance Period 3** **41,676.95**

### 1 403 10 106



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,119.00	0.00	49,119.00	12,254.82	0.00	0.00	(12,254.82)	36,864.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	2,042.47	0.00	0.00	RETIREMENT	
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	2,042.47	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,084.94</b>				
<b>Totals For 1 403 10 106</b>							<b>4,084.94</b>			<b>Balance Period 3</b>	<b>12,254.82</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	6,400.00	0.00	0.00	(6,400.00)	17,600.00	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>	
9/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00273908-REG	273908		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
9/15/2021	2-Invoice	KUCZKO JULIE D	10-00273912-REG	273912		0.00	400.00	0.00	0.00	KUCZKO JULIE D	
9/15/2021	2-Invoice	O'CONNOR MONA L	10-00273916-REG	273916		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
9/30/2021	2-Invoice	FORSHEY BARBARA S.	10-00274126-REG	274126		0.00	250.00	0.00	0.00	FORSHEY BARBARA S.	
9/30/2021	2-Invoice	KUCZKO JULIE D	10-00274130-REG	274130		0.00	600.00	0.00	0.00	KUCZKO JULIE D	
9/30/2021	2-Invoice	O'CONNOR MONA L	10-00274134-REG	274134		0.00	600.00	0.00	0.00	O'CONNOR MONA L	
<b>2-Invoice</b>							<b>2,450.00</b>				
<b>Totals For 1 403 10 109</b>							<b>2,450.00</b>			<b>Balance Period 3</b>	<b>6,400.00</b>

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,326.00	9,326.00	3,074.12	0.00	464.98	(3,074.12)	5,786.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2021	1-Purchase Order	STATIONERS INC			84860	0.00	0.00	0.00	75.10	VARIOUS OFFICE SUPPLIES
<b>1-Purchase Order</b>										
9/3/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075409	172525		0.00	205.00	0.00	0.00	JOB NO 047508
9/3/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075417	172525		0.00	48.00	0.00	0.00	JOB NO 047506



# Detail Report for Wood County Commission

9/3/2021	2-Invoice	CHAPMAN PRINTING CO. INC	075416	172525	0.00	120.00	0.00	0.00	JOB NO 047507
				<b>2-Invoice</b>			<b>373.00</b>		
9/16/2021	5-Journal Entry	CHAPMAN PRINTING CO. INC	20210914091001	84595	0.00	371.00	0.00	(371.00)	ENVELOPES WOOD CO FINANCE-4019-CHA
9/16/2021	5-Journal Entry	STATIONERS INC	20210914062001	84596	0.00	384.26	0.00	(384.26)	VARIOUS OFFICE SUPPLIES (TAPE, PENS, F
				<b>5-Journal Entry</b>			<b>755.26</b>		
<b>Totals For 1 403 55 341</b>						<b>1,128.26</b>		<b>(680.16)</b>	<b>Balance Period 3 3,074.12</b>

## 1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>
9/15/2021	2-Invoice	STEPHENS STEVEN A.	10-00273933-REG	273933		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
9/30/2021	2-Invoice	STEPHENS STEVEN A.	10-00274151-REG	274151		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
				<b>2-Invoice</b>				<b>4,188.84</b>		
<b>Totals For 1 404 10 101</b>								<b>4,188.84</b>		<b>Balance Period 3 12,566.52</b>

## 1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
422,949.00	23,050.00	445,999.00	108,734.71	0.00	0.00	(108,734.71)	337,264.29	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>
9/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00273930-REG	273930		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
9/15/2021	2-Invoice	ADKINS AMANDA J.	10-00273922-REG	273922		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
9/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00273923-REG	273923		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
9/15/2021	2-Invoice	BRADEN ANGELA K	10-00273924-REG	273924		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
9/15/2021	2-Invoice	DAVIES KYLE	10-00273925-REG	273925		0.00	1,312.50	0.00	0.00	DAVIES KYLE
9/15/2021	2-Invoice	JOHNSON BRANDI	10-00273926-REG	273926		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
9/15/2021	2-Invoice	JOHNSON MELISSA D	10-00273927-REG	273927		0.00	1,334.37	0.00	0.00	JOHNSON MELISSA D
9/15/2021	2-Invoice	MAXSON PAULA A	10-00273928-REG	273928		0.00	1,378.12	0.00	0.00	MAXSON PAULA A
9/15/2021	2-Invoice	PHILLIPS REBECCA J	10-00273929-REG	273929		0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
9/15/2021	2-Invoice	SCHUCK DENISE E.	10-00273931-REG	273931		0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
9/15/2021	2-Invoice	SOVEL TONYA M.	10-00273932-REG	273932		0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
9/15/2021	2-Invoice	TRIBETT JOHN	10-00273934-REG	273934		0.00	1,312.50	0.00	0.00	TRIBETT JOHN
9/30/2021	2-Invoice	RABER-ABLES AMANDA	10-00274148-REG	274148		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
9/30/2021	2-Invoice	ADKINS AMANDA J.	10-00274140-REG	274140		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
9/30/2021	2-Invoice	BARGELOH REGINA KAY	10-00274141-REG	274141		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	BRADEN ANGELA K	10-00274142-REG	274142	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
9/30/2021	2-Invoice	DAVIES KYLE	10-00274143-REG	274143	0.00	1,312.50	0.00	0.00	DAVIES KYLE
9/30/2021	2-Invoice	JOHNSON BRANDI	10-00274144-REG	274144	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
9/30/2021	2-Invoice	JOHNSON MELISSA D	10-00274145-REG	274145	0.00	2,378.68	0.00	0.00	JOHNSON MELISSA D
9/30/2021	2-Invoice	MAXSON PAULA A	10-00274146-REG	274146	0.00	1,378.12	0.00	0.00	MAXSON PAULA A
9/30/2021	2-Invoice	PHILLIPS REBECCA J	10-00274147-REG	274147	0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
9/30/2021	2-Invoice	SCHUCK DENISE E.	10-00274149-REG	274149	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
9/30/2021	2-Invoice	SOVEL TONYA M.	10-00274150-REG	274150	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
9/30/2021	2-Invoice	TRIBETT JOHN	10-00274152-REG	274152	0.00	1,312.50	0.00	0.00	TRIBETT JOHN

**2-Invoice**

**36,941.11**

**Totals For 1 404 10 103**

**36,941.11**

Balance Period 3

**108,734.71**

### 1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,922.00	1,764.00	39,686.00	9,908.77	0.00	0.00	(9,908.77)	29,777.23	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	1,178.24	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	275.55	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	1,252.95	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	293.04	0.00	0.00	MED

**2-Invoice**

**2,999.78**

**Totals For 1 404 10 104**

**2,999.78**

Balance Period 3

**9,908.77**

### 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>
199,197.00	0.00	199,197.00	45,100.50	0.00	0.00	(45,100.50)	154,096.50	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	15,039.73	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	80.73	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	26.21	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	93.65	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	35.16	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	146.00	0.00	0.00	FAMILY VISION

**2-Invoice**

**15,421.48**

# Detail Report for Wood County Commission

**Totals For 1 404 10 105**

15,421.48

Balance Period 3

45,100.50

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
49,421.00	2,305.00	51,726.00	13,438.80	0.00	0.00	(13,438.80)	38,287.20	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	2,044.25	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	1,882.42	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,926.67</b>			

**Totals For 1 404 10 106**

3,926.67

Balance Period 3

13,438.80

**1 404 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	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>	
6,000.00	0.00	6,000.00	514.98	0.00	0.00	(514.98)	5,485.02	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>
9/15/2021	2-Invoice	SOVEL TONYA M.	10-00273932-REG	273932		0.00	399.51	0.00	0.00	SOVEL TONYA M.
9/30/2021	2-Invoice	JOHNSON MELISSA D	10-00274145-REG	274145		0.00	115.47	0.00	0.00	JOHNSON MELISSA D
			<b>2-Invoice</b>				<b>514.98</b>			

**Totals For 1 404 10 108**

514.98

Balance Period 3

514.98

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	221						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	400.00	0.00	0.00	(400.00)	800.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210914017001		84670	0.00	200.00	0.00	(200.00)	REGISTRATION FEE FOR SCHUCK AND AD
9/16/2021	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20210914018001		84670	0.00	200.00	0.00	(200.00)	REGISTRATION FEE FOR SCHUCK AND AD
			<b>5-Journal Entry</b>				<b>400.00</b>			

**Totals For 1 404 40 221**

400.00

(400.00)

Balance Period 3

400.00

**1 404 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	0.00	16,819.00	1,816.72	0.00	836.40	(1,816.72)	14,165.88	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>
9/2/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	836.40	boxes of perf receipt paper
9/2/2021	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	222.27	office supplies
<b>1-Purchase Order</b>										
9/10/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	015895	172555		0.00	26.00	0.00	0.00	ACCT NO 012353
9/28/2021	2-Invoice	OFFICE DEPOT	191379171001	172626	84838	0.00	176.85	0.00	(176.85)	office supplies
9/28/2021	2-Invoice	OFFICE DEPOT	191386969001	172626	84838	0.00	45.42	0.00	(45.42)	office supplies
<b>2-Invoice</b>										
9/16/2021	5-Journal Entry	STATIONERS INC	20210914121001			0.00	418.20	0.00	(418.20)	boxes of perf. receipt paper item 851055 WOOD
<b>5-Journal Entry</b>										
							<b>248.27</b>			
							<b>418.20</b>			
<b>Totals For 1 404 55 341</b>							<b>666.47</b>	<b>418.20</b>	<b>3</b>	<b>1,816.72</b>

### 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	27,048.00	0.00	0.00	(27,048.00)	81,144.00	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>
9/15/2021	2-Invoice	PATRICK LEFEBURE	10-00273940-REG	273940		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
9/30/2021	2-Invoice	PATRICK LEFEBURE	10-00274157-REG	274157		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
<b>2-Invoice</b>										
							<b>9,016.00</b>			
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>	<b>3</b>	<b>27,048.00</b>	

### 1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,979.00	765.00	79,744.00	16,787.02	0.00	0.00	(16,787.02)	62,956.98	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	2,254.41	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	527.25	0.00	0.00	MED

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721	0.00	2,151.90	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721	0.00	503.25	0.00	0.00	MED
<b>2-Invoice</b>						<b>5,436.81</b>			
<b>Totals For 1 405 10 104</b>						<b>5,436.81</b>		<b>Balance Period 3</b>	<b>16,787.02</b>

### 1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
287,272.00	0.00	287,272.00	79,527.39	0.00	0.00	( 79,527.39 )	207,744.61	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	21,584.13	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	99.36	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	36.21	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	203.58	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	46.88	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	200.75	0.00	0.00	FAMILY VISION
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	112.41	0.00	0.00	WEEKLY CLAIMS 09/04
9/14/2021	2-Invoice	RENAISSANCE	09112021	3713		0.00	352.31	0.00	0.00	WEEKLY CLAIMS 09/11
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714		0.00	123.46	0.00	0.00	HRA
9/21/2021	2-Invoice	RENAISSANCE	09182021	3715		0.00	262.92	0.00	0.00	WEEKLY CLAIMS 09/18
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716		0.00	228.52	0.00	0.00	HRA
9/28/2021	2-Invoice	RENAISSANCE	09252021	3718		0.00	520.69	0.00	0.00	WEEKLY CLAIMS 09/25
<b>2-Invoice</b>							<b>23,771.22</b>			
<b>Totals For 1 405 10 105</b>							<b>23,771.22</b>		<b>Balance Period 3</b>	<b>79,527.39</b>

### 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,240.00	1,000.00	104,240.00	23,024.88	0.00	0.00	( 23,024.88 )	81,215.12	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>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	3,763.75	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	3,642.88	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>7,406.63</b>			
<b>Totals For 1 405 10 106</b>							<b>7,406.63</b>		<b>Balance Period 3</b>	<b>23,024.88</b>

### 1 405 10 181

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
612,218.00	9,907.00	622,125.00	126,457.43	0.00	0.00	(126,457.43)	495,667.57	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>	
9/15/2021	2-Invoice	BELL ANDREW H	10-00273935-REG	273935		0.00	2,375.00	0.00	0.00	BELL ANDREW H	
9/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00273938-REG	273938		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE	
9/15/2021	2-Invoice	MARTIN EMILY M.	10-00273941-REG	273941		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
9/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00273943-REG	273943		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D	
9/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00273946-REG	273946		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.	
9/15/2021	2-Invoice	SNODGRASS LORA B.	10-00273947-REG	273947		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
9/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00273949-REG	273949		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
9/30/2021	2-Invoice	BELL ANDREW H	10-00274153-REG	274153		0.00	2,375.00	0.00	0.00	BELL ANDREW H	
9/30/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00274155-REG	274155		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE	
9/30/2021	2-Invoice	MARTIN EMILY M.	10-00274158-REG	274158		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
9/30/2021	2-Invoice	NICHOLSON HEATHER D	10-00274160-REG	274160		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D	
9/30/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00274163-REG	274163		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.	
9/30/2021	2-Invoice	SNODGRASS LORA B.	10-00274164-REG	274164		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
9/30/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00274166-REG	274166		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
<b>2-Invoice</b>							<b>40,172.58</b>				
<b>Totals For 1 405 10 181</b>							<b>40,172.58</b>			<b>Balance Period 3</b>	<b>126,457.43</b>

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
311,991.00	93.00	312,084.00	77,422.91	0.00	0.00	(77,422.91)	234,661.09	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>
9/15/2021	2-Invoice	GODFREY MICHELLE M	10-00273936-REG	273936		0.00	1,208.62	0.00	0.00	GODFREY MICHELLE M
9/15/2021	2-Invoice	GODFREY MICHELLE M	10-00273936-REG	273936		0.00	679.85	0.00	0.00	GODFREY MICHELLE M
9/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00273937-REG	273937		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
9/15/2021	2-Invoice	KIGER TIFFANY F.	10-00273939-REG	273939		0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.
9/15/2021	2-Invoice	MEEKS KAYLA B.	10-00273942-REG	273942		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
9/15/2021	2-Invoice	PADDEN KANDY A	10-00273944-REG	273944		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
9/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00273945-REG	273945		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
9/15/2021	2-Invoice	STURM DOUGLAS	10-00273948-REG	273948		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
9/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00273950-REG	273950		0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L
9/30/2021	2-Invoice	HAMMER RHEA LYNN	10-00274154-REG	274154		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	KIGER TIFFANY F.	10-00274156-REG	274156	0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.
9/30/2021	2-Invoice	MEEKS KAYLA B.	10-00274159-REG	274159	0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
9/30/2021	2-Invoice	PADDEN KANDY A	10-00274161-REG	274161	0.00	1,478.33	0.00	0.00	PADDEN KANDY A
9/30/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00274162-REG	274162	0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
9/30/2021	2-Invoice	STURM DOUGLAS	10-00274165-REG	274165	0.00	1,875.00	0.00	0.00	STURM DOUGLAS
9/30/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00274167-REG	274167	0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L

**2-Invoice** **25,557.41**

**Totals For 1 405 10 182** **25,557.41** **Balance Period 3** **77,422.91**

### 1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	6,260.11	0.00	39.99	(6,260.11)	6,175.90	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>
9/10/2021	2-Invoice	CR MALCOM & ASSOCIATES	12927	172550	84722	0.00	298.55	0.00	(240.10)	mailing labels
9/10/2021	2-Invoice	LEXIS NEXIS	3093448932	172560		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ
							<b>2-Invoice</b>			
							<b>823.92</b>			
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914112001			0.00	109.93	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914113001			0.00	820.46	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914114001			0.00	820.46	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914115001			0.00	109.93	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914116001			0.00	109.93	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914117001			0.00	410.31	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914118001			0.00	410.31	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914119001			0.00	109.93	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
							<b>5-Journal Entry</b>			
							<b>2,901.26</b>			

**Totals For 1 405 40 212 1201** **3,725.18** **(240.10)** **Balance Period 3** **6,260.11**

### 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	174.00	0.00	0.00	(174.00)	5,326.00	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>
9/16/2021	5-Journal Entry	US DISTRICT COURT	20210914100001			0.00	110.00	0.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
9/16/2021	5-Journal Entry	US DISTRICT COURT	20210914106001			0.00	64.00	0.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
							<b>5-Journal Entry</b>			
							<b>174.00</b>			



# Detail Report for Wood County Commission

Totals For 1 405 40 233

174.00

Balance Period 3

174.00

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233	2618					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	70.18	0.00	34.24	(70.18)	1,395.58	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>
9/16/2021	5-Journal Entry	AMAZON	20210914084001			0.00	35.94	0.00	(35.94)	BATTERY CHARGER RHEA HAMMER-3938-
							35.94			

Totals For 1 405 40 233 2618

35.94

Balance Period 3

70.18

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,736.00	126.00	14,862.00	3,402.78	0.00	789.09	(3,402.78)	10,670.13	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2021	1-Purchase Order	AMAZON				0.00	0.00	0.00	642.11	END TAB FOLDERS; PAPER TOWELS; THUN
9/10/2021	2-Invoice	BLUE360 MEDIA	INV-210610-SF-1			0.00	893.59	0.00	0.00	ACCT NO B100105002521
9/10/2021	2-Invoice	BLUE360 MEDIA	INV-210610-SF			0.00	85.75	0.00	0.00	ACCT NO B100105002521
							979.34			
9/16/2021	5-Journal Entry	AMAZON	20210914120001			0.00	52.95	0.00	(52.95)	scanned stamps RHEA HAMMER-3938-AMZN
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914036001			0.00	1,239.07	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	LEXIS NEXIS	20210914081001			0.00	292.81	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
9/16/2021	5-Journal Entry	PRECISION ROLLER	20210914079001			0.00	115.90	0.00	(115.90)	ROLLERS RHEA HAMMER-3938-AMZ PREC
							1,700.73			

Totals For 1 405 55 341

2,680.07

Balance Period 3

3,402.78

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	130.00	0.00	0.00	(130.00)	870.00	0.00	

**Detail Records**

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

9/10/2021	2-Invoice	PURE WATER PARTNERS	17844	172572	0.00	65.00	0.00	0.00	ACCT NO 17844
				<b>2-Invoice</b>		<b>65.00</b>			
<b>Totals For 1 405 65 459</b>						<b>65.00</b>	<b>Balance Period 3</b>		<b>130.00</b>

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	NOHE DAVID C.	10-00273957-REG	273957		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
9/30/2021	2-Invoice	NOHE DAVID C.	10-00274173-REG	274173		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
				<b>2-Invoice</b>			<b>4,188.84</b>			
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>	<b>Balance Period 3</b>		<b>12,566.52</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	2,489.80	0.00	0.00	(2,489.80)	22,537.20	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	NOHE DAVID C.	10-00273957-REG	273957		0.00	6.50	0.00	0.00	NOHE DAVID C.
9/15/2021	2-Invoice	NOHE DAVID C.	10-00273957-REG	273957		0.00	627.00	0.00	0.00	NOHE DAVID C.
				<b>2-Invoice</b>			<b>633.50</b>			
<b>Totals For 1 406 10 102</b>							<b>633.50</b>	<b>Balance Period 3</b>		<b>2,489.80</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
243,079.00	0.00	243,079.00	58,875.06	0.00	0.00	(58,875.06)	184,203.94	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	COLE G. MICHELL	10-00273951-REG	273951		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
9/15/2021	2-Invoice	EDELEN SARAH J	10-00273952-REG	273952		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
9/15/2021	2-Invoice	GRIMM DONALD M.	10-00273953-REG	273953		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
9/15/2021	2-Invoice	JOY MELINDA R.	10-00273955-REG	273955		0.00	1,291.67	0.00	0.00	JOY MELINDA R.

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	MERCER ERICA L.	10-00273956-REG	273956	0.00	1,333.33	0.00	0.00	MERCER ERICA L.
9/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00273958-REG	273958	0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
9/30/2021	2-Invoice	COLE G. MICHELL	10-00274168-REG	274168	0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
9/30/2021	2-Invoice	EDELEN SARAH J	10-00274169-REG	274169	0.00	1,666.67	0.00	0.00	EDELEN SARAH J
9/30/2021	2-Invoice	GRIMM DONALD M.	10-00274170-REG	274170	0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
9/30/2021	2-Invoice	JOY MELINDA R.	10-00274171-REG	274171	0.00	1,291.67	0.00	0.00	JOY MELINDA R.
9/30/2021	2-Invoice	MERCER ERICA L.	10-00274172-REG	274172	0.00	1,333.33	0.00	0.00	MERCER ERICA L.
9/30/2021	2-Invoice	STEPHENS SANDRA K.	10-00274174-REG	274174	0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>						<b>19,625.02</b>			
<b>Totals For 1 406 10 103</b>						<b>19,625.02</b>		<b>Balance Period 3</b>	<b>58,875.06</b>

### 1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,120.00	0.00	25,120.00	5,802.74	0.00	0.00	(5,802.74)	19,317.26	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	735.90	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	172.08	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	698.11	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	163.30	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,769.39</b>			
<b>Totals For 1 406 10 104</b>							<b>1,769.39</b>		<b>Balance Period 3</b>	<b>5,802.74</b>

### 1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
94,796.00	0.00	94,796.00	32,152.03	0.00	0.00	(32,152.03)	62,643.97	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	7,903.86	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	43.47	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	13.43	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	59.53	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	17.58	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	91.25	0.00	0.00	FAMILY VISION
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	143.14	0.00	0.00	WEEKLY CLAIMS 09/04
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714		0.00	545.50	0.00	0.00	HRA
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716		0.00	29.16	0.00	0.00	HRA

# Detail Report for Wood County Commission

2-Invoice

8,846.92

**Totals For 1 406 10 105**

8,846.92

Balance Period 3

32,152.03

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,837.00	0.00	31,837.00	7,393.19	0.00	0.00	(7,393.19)	24,443.81	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>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	1,254.06	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	1,190.70	0.00	0.00	RETIREMENT

2-Invoice

2,444.76

**Totals For 1 406 10 106**

2,444.76

Balance Period 3

7,393.19

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,236.00	0.00	0.00	(6,236.00)	3,764.00	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>
9/15/2021	2-Invoice	JONES MADISON MAE	10-00273954-REG	273954		0.00	120.00	0.00	0.00	JONES MADISON MAE

2-Invoice

120.00

**Totals For 1 406 10 109**

120.00

Balance Period 3

6,236.00

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
475,650.00	0.00	475,650.00	123,260.26	0.00	0.00	(123,260.26)	352,389.74	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>
9/15/2021	2-Invoice	ATKINSON CARA	10-00273959-REG	273959		0.00	1,666.67	0.00	0.00	ATKINSON CARA
9/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00273960-REG	273960		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
9/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00273961-REG	273961		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
9/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00273962-REG	273962		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
9/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00273963-REG	273963		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
9/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00273964-REG	273964		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	MCATEE CONNIE L	10-00273965-REG	273965	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
9/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00273966-REG	273966	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
9/15/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00273967-REG	273967	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
9/15/2021	2-Invoice	PARSONS TOM F	10-00273968-REG	273968	0.00	1,750.00	0.00	0.00	PARSONS TOM F
9/15/2021	2-Invoice	RADER STEVE E	10-00273969-REG	273969	0.00	1,771.88	0.00	0.00	RADER STEVE E.
9/30/2021	2-Invoice	ATKINSON CARA	10-00274175-REG	274175	0.00	1,666.67	0.00	0.00	ATKINSON CARA
9/30/2021	2-Invoice	COTTRELL LARRY DEAN	10-00274176-REG	274176	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
9/30/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00274177-REG	274177	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
9/30/2021	2-Invoice	DEGRAEF KAREN SUE	10-00274178-REG	274178	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
9/30/2021	2-Invoice	FLEAK STACEY LYNN	10-00274179-REG	274179	0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
9/30/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00274180-REG	274180	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
9/30/2021	2-Invoice	MCATEE CONNIE L	10-00274181-REG	274181	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
9/30/2021	2-Invoice	MCINTYRE TERESA A.	10-00274182-REG	274182	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
9/30/2021	2-Invoice	MONTGOMERY JEREMY SHA	10-00274183-REG	274183	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
9/30/2021	2-Invoice	PARSONS TOM F	10-00274184-REG	274184	0.00	1,750.00	0.00	0.00	PARSONS TOM F
9/30/2021	2-Invoice	RADER STEVE E	10-00274185-REG	274185	0.00	1,771.88	0.00	0.00	RADER STEVE E.

**2-Invoice**

**41,170.78**

**Totals For 1 407 10 103**

**41,170.78**

**Balance Period 3**

**123,260.26**

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,387.00	0.00	36,387.00	8,911.86	0.00	0.00	(8,911.86)	27,475.14	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	1,210.68	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	283.14	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	1,278.99	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	299.10	0.00	0.00	MED

**2-Invoice**

**3,071.91**

**Totals For 1 407 10 104**

**3,071.91**

**Balance Period 3**

**8,911.86**

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
184,872.00	0.00	184,872.00	53,173.72	0.00	0.00	(53,173.72)	131,698.28	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM

## Detail Report for Wood County Commission

9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704	0.00	68.31	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531	0.00	23.43	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531	0.00	102.92	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541	0.00	32.23	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541	0.00	146.00	0.00	0.00	FAMILY VISION

**2-Invoice** **16,390.04**

**Totals For 1 407 10 105** **16,390.04** **Balance Period 3** **53,173.72**

### 1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
47,565.00	0.00	47,565.00	12,326.16	0.00	0.00	(12,326.16)	35,238.84	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	2,058.56	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	2,058.56	0.00	0.00	RETIREMENT

**2-Invoice** **4,117.12**

**Totals For 1 407 10 106** **4,117.12** **Balance Period 3** **12,326.16**

### 1 407 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	109						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	1,860.00	0.00	0.00	(1,860.00)	(1,860.00)	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	VALENTINE STEVEN M.	10-00273970-REG	273970		0.00	470.00	0.00	0.00	VALENTINE STEVEN M.
9/30/2021	2-Invoice	VALENTINE STEVEN M.	10-00274186-REG	274186		0.00	1,390.00	0.00	0.00	VALENTINE STEVEN M.

**2-Invoice** **1,860.00**

**Totals For 1 407 10 109** **1,860.00** **Balance Period 3** **1,860.00**

### 1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
55,000.00	0.00	55,000.00	45,528.18	0.00	0.00	(45,528.18)	9,471.82	<b>0.00</b>	

#### Detail Records

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

9/28/2021 2-Invoice STATE TAX DEPARTMENT PR Q22021 WOOD 172634 0.00 22,628.48 0.00 0.00 OCT NOV DEC 2020  
**2-Invoice** 22,628.48  
**Totals For 1 408 40 219** 22,628.48 **Balance Period 3** 45,528.18

**1 412 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,564.00	0.00	60,564.00	15,141.00	0.00	0.00	(15,141.00)	45,423.00	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>
9/15/2021	2-Invoice	BOSO LINDSEY A	10-00273971-REG	273971		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
9/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00273972-REG	273972		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
9/30/2021	2-Invoice	BOSO LINDSEY A	10-00274187-REG	274187		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
9/30/2021	2-Invoice	BRADFORD RISHA LYNN	10-00274188-REG	274188		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
							<b>5,047.00</b>			
							<b>5,047.00</b>			
										<b>Balance Period 3</b> 15,141.00
										<b>Totals For 1 412 10 103</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,398.00	0.00	5,398.00	1,113.81	0.00	0.00	(1,113.81)	4,284.19	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	149.74	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	35.02	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	151.16	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	35.36	0.00	0.00	MED
							<b>371.28</b>			
							<b>371.28</b>			
										<b>Balance Period 3</b> 1,113.81
										<b>Totals For 1 412 10 104</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,568.00	0.00	21,568.00	5,845.24	0.00	0.00	(5,845.24)	15,722.76	0.00

**Detail Records**

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

9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702	0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704	0.00	12.42	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531	0.00	4.26	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531	0.00	12.62	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541	0.00	5.86	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541	0.00	36.50	0.00	0.00	FAMILY VISION
9/28/2021	2-Invoice	RENAISSANCE	09252021	3718	0.00	468.05	0.00	0.00	WEEKLY CLAIMS 09/25

**2-Invoice**

**2,097.33**

**Totals For 1 412 10 105**

**2,097.33**

**Balance Period 3**

**5,845.24**

### 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	106					<b>0.00</b>
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>	
6,056.00	0.00	6,056.00	1,514.16	0.00	0.00	(1,514.16)	4,541.84	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	252.36	0.00	0.00	RETIREMENT	
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	252.36	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>504.72</b>				
<b>Totals For 1 412 10 106</b>							<b>504.72</b>			<b>Balance Period 3</b>	<b>1,514.16</b>

### 1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	40	214					<b>0.00</b>
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>	
12,000.00	268.00	12,268.00	792.34	0.00	753.28	(792.34)	10,722.38	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/2/2021	1-Purchase Order	GWEN CRUM			84827	0.00	0.00	0.00	99.51	BLANKET MILEAGE FOR SEPT		
9/2/2021	1-Purchase Order	JODI SMITH			84833	0.00	0.00	0.00	267.50	BLANKET MILEAGE FOR SEPTEMBER		
9/13/2021	1-Purchase Order	J. J. BARRETT			84870	0.00	0.00	0.00	0.00	mileage reimb for JJ for September - WVU Ext.		
<b>1-Purchase Order</b>												
9/3/2021	2-Invoice	GWEN CRUM	08312021	172526	84756	0.00	96.84	0.00	(96.84)	fam and comm develop travel for August 250@.5		
9/3/2021	2-Invoice	JODI SMITH	09012021	172538	84675	0.00	38.52	0.00	(38.52)	BLANKET MILEAGE FOR AUGUST		
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	29.69	0.00	0.00	WVU		
<b>2-Invoice</b>							<b>165.05</b>					
<b>Totals For 1 412 40 214</b>							<b>165.05</b>			<b>231.65</b>	<b>Balance Period 3</b>	<b>792.34</b>

### 1 412 40 230

## Detail Report for Wood County Commission

<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	1,628.31	0.00	0.00	(1,628.31)	8,371.69	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/21/2021	2-Invoice	DONNELLO MCCARTHY EN	452447113				542.77	0.00	0.00	ACCT NO 1306206	
							2-Invoice				
							542.77				
<b>Totals For 1 412 40 230</b>							<b>542.77</b>			<b>Balance Period 3</b>	<b>1,628.31</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	218.00	0.00	526.22	(218.00)	1,755.78	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>	
9/2/2021	1-Purchase Order	GWEN CRUM					0.00	0.00	11.22	BLANKET SUPPLIES FOR SEPT	
9/2/2021	1-Purchase Order	JODI SMITH					0.00	0.00	106.63	BLANKET SUPPLIES FOR SEPTEMBER	
							1-Purchase Order				
9/3/2021	2-Invoice	GWEN CRUM	08312021	172526	84755	0.00	27.03	0.00	(27.03)	fam and comm devel supplies for August 2021	
9/3/2021	2-Invoice	JODI SMITH	09012021	172538	84674	0.00	12.97	0.00	(12.97)	BLANKET SUPPLIES	
							2-Invoice				
							40.00				
<b>Totals For 1 412 55 341</b>							<b>40.00</b>		<b>77.85</b>	<b>Balance Period 3</b>	<b>218.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,257.67	0.00	0.00	(1,257.67)	4,242.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542				29.68	0.00	0.00	ERNIE
							2-Invoice			
							29.68			
9/16/2021	5-Journal Entry	FRONTIER	20210914054001			0.00	539.43	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
9/16/2021	5-Journal Entry	FRONTIER	20210914087001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							5-Journal Entry			
							610.45			
<b>Totals For 1 415 40 211</b>							<b>640.13</b>		<b>Balance Period 3</b>	<b>1,257.67</b>



# Detail Report for Wood County Commission

## 1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,058.00	0.00	231,058.00	53,649.48	0.00	0.00	(53,649.48)	177,408.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00273973-REG	273973		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
9/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00273974-REG	273974		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
9/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00273975-REG	273975		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
9/15/2021	2-Invoice	NONAMAKER TODD A	10-00273976-REG	273976		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
9/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00273977-REG	273977		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
9/15/2021	2-Invoice	WICKHAM CHAD M	10-00273978-REG	273978		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
9/30/2021	2-Invoice	BENNETT JR STEPHEN R	10-00274189-REG	274189		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
9/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00274190-REG	274190		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
9/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00274191-REG	274191		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
9/30/2021	2-Invoice	NONAMAKER TODD A	10-00274192-REG	274192		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
9/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00274193-REG	274193		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
9/30/2021	2-Invoice	WICKHAM CHAD M	10-00274194-REG	274194		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
			2-Invoice				17,883.16			
<b>Totals For 1 424 10 103</b>							17,883.16		Balance Period 3	53,649.48

## 1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,288.00	0.00	18,288.00	3,962.01	0.00	0.00	(3,962.01)	14,325.99	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	534.18	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	124.94	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	536.37	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	125.44	0.00	0.00	MED
			2-Invoice				1,320.93			
<b>Totals For 1 424 10 104</b>							1,320.93		Balance Period 3	3,962.01

## 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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
76,477.00	0.00	76,477.00	25,133.48	0.00	0.00	(25,133.48)	51,343.52	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM	
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	31.05	0.00	0.00	ADMIN FEE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	12.78	0.00	0.00	BASIC LIFE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	38.47	0.00	0.00	LTD	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	14.65	0.00	0.00	SINGLE VISION	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	54.75	0.00	0.00	FAMILY VISION	
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	302.82	0.00	0.00	WEEKLY CLAIMS 09/04	
9/14/2021	2-Invoice	RENAISSANCE	09112021	3713		0.00	984.00	0.00	0.00	WEEKLY CLAIMS 09/11	
			<b>2-Invoice</b>				<b>8,065.31</b>				
<b>Totals For 1 424 10 105</b>							<b>8,065.31</b>			<b>Balance Period 3</b>	<b>25,133.48</b>

**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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
23,906.00	0.00	23,906.00	5,490.99	0.00	0.00	(5,490.99)	18,415.01	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>	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	917.70	0.00	0.00	RETIREMENT	
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	912.94	0.00	0.00	RETIREMENT	
			<b>2-Invoice</b>				<b>1,830.64</b>				
<b>Totals For 1 424 10 106</b>							<b>1,830.64</b>			<b>Balance Period 3</b>	<b>5,490.99</b>

**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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
8,000.00	0.00	8,000.00	1,259.95	0.00	0.00	(1,259.95)	6,740.05	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>
9/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00273974-REG	273974		0.00	134.02	0.00	0.00	BUNNER RUSSELL W.
9/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00273977-REG	273977		0.00	101.46	0.00	0.00	TRAVIS STEVEN W.

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00274193-REG	274193	0.00	101.46	0.00	0.00	TRAVIS STEVEN W.
9/30/2021	2-Invoice	WICKHAM CHAD M	10-00274194-REG	274194	0.00	86.32	0.00	0.00	WICKHAM CHAD M
<b>2-Invoice</b>						<b>423.26</b>			
<b>Totals For 1 424 10 108</b>						<b>423.26</b>		<b>Balance Period 3</b>	<b>1,259.95</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	118.80	0.00	0.00	(118.80)	1,081.20	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542			0.00	29.70	0.00	0.00	DRIVE THRU - VIRUS CELL
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542			0.00	29.70	0.00	0.00	TODD
<b>2-Invoice</b>							<b>59.40</b>			
<b>Totals For 1 424 40 211</b>							<b>59.40</b>		<b>Balance Period 3</b>	<b>118.80</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	12,671.00	32,671.00	11,146.32	0.00	13,397.70	(11,146.32)	8,126.98	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/30/2021	1-Purchase Order	ADVANCE AUTO PARTS			84919	0.00	0.00	0.00	9.00	paint epoxi	
9/30/2021	1-Purchase Order	DISCOUNT POOL SUPPLY			84917	0.00	0.00	0.00	149.99	fountain paint/seal	
9/30/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84918	0.00	0.00	0.00	360.00	fountain lights replacement materials	
9/30/2021	1-Purchase Order	SCOTS LANDSCAPE NURSER'			84920	0.00	0.00	0.00	0.00	top soil for fountain	
9/30/2021	1-Purchase Order	UNITED BANKCARD CENTER			84921	0.00	0.00	0.00	40.00	top soil for fountain	
<b>1-Purchase Order</b>											
9/3/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-105632319340		172530	0.00	3,400.00	0.00	0.00	ACCT NO 1303571	
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	95158		172582 84761	0.00	109.84	0.00	(109.84)	duct repair for Probate	
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	95158		172582 84761	0.00	(8.65)	0.00	8.65	duct repair for Probate	
9/14/2021	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2099062.001		172596 84805	0.00	157.56	0.00	(157.56)	Courthouse pole light bulbs	
9/21/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-105636122206		172604 84818	0.00	1,828.39	0.00	(640.20)	twinning kit replaced for 3rd floor hvac	
<b>2-Invoice</b>							<b>5,487.14</b>				
<b>Totals For 1 424 40 216</b>							<b>5,487.14</b>		<b>(339.96)</b>	<b>Balance Period 3</b>	<b>11,146.32</b>

**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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,350.77	0.00	3,270.37	(1,350.77)	1,378.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/2/2021	1-Purchase Order	RUNYON LOCK SERVICE			84843	0.00	0.00	0.00	1,300.00	hidden door closers for Shaver Building	
9/9/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			84865	0.00	0.00	0.00	13.00	PAINT FOR CIRCUIT CLERK'S OFFICE	
9/13/2021	1-Purchase Order	STATE ELECTRIC SUPPLY CO			84872	0.00	0.00	0.00	160.00	flat panel lights for Circuit clerk	
9/16/2021	1-Purchase Order	Diebold Nixdorf			84875	0.00	0.00	0.00	2,496.00	intercom rebuild - tax office	
9/23/2021	1-Purchase Order	GRAINGER			84900	0.00	0.00	0.00	180.00	exhaust fan for Health Dept elevator house	
<b>1-Purchase Order</b>											
9/28/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 39791PD	172628	84843	0.00	1,104.00	0.00	(1,104.00)	hidden door closers for Shaver Building	
9/28/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	6997-3	172629	84865	0.00	12.19	0.00	(12.19)	PAINT FOR CIRCUIT CLERK'S OFFICE	
<b>2-Invoice</b>											
							<b>1,116.19</b>				
<b>Totals For 1 424 40 216 1604</b>								<b>1,116.19</b>		<b>3,032.81</b>	<b>Balance Period 3 1,350.77</b>

**1 424 40 216 1605**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1605				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL EQUIPMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	153.01	0.00	46.99	(153.01)	(200.00)	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>	
9/2/2021	1-Purchase Order	GRAINGER			84842	0.00	0.00	0.00	200.00	smoke detectors for DRC	
<b>1-Purchase Order</b>											
9/28/2021	2-Invoice	GRAINGER	9052314037	172621	84842	0.00	153.01	0.00	(153.01)	smoke detectors for DRC	
<b>2-Invoice</b>											
							<b>153.01</b>				
<b>Totals For 1 424 40 216 1605</b>								<b>153.01</b>		<b>46.99</b>	<b>Balance Period 3 153.01</b>

**1 424 40 216 1606**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	999.00	0.00	1.00	(999.00)	500.00	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>
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315345	172543	84716	0.00	999.00	0.00	(999.00)	CUST NO 479793 - automotive teardown table

# Detail Report for Wood County Commission

2-Invoice

999.00

**Totals For 1 424 40 216 1606**

999.00

(999.00)

Balance Period 3

999.00

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,257.83	0.00	91.00	(2,257.83)	7,651.17	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>
9/2/2021	1-Purchase Order	TRANE US INC			84839	0.00	0.00	0.00	36.00	part for hvac Black Building

1-Purchase Order

**Totals For 1 424 40 216 1610**

36.00

Balance Period 3

2,257.83

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	573.83	0.00	1,183.96	(573.83)	5,742.21	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>
9/9/2021	1-Purchase Order	ENGINEERED AIR C/O COMM			84868	0.00	0.00	0.00	459.27	MOTOR AND BLADE FAN FOR JUSTICE CEI
9/9/2021	1-Purchase Order	UNITED BANKCARD CENTER			84846	0.00	0.00	0.00	0.00	Justice Center compressor
9/23/2021	1-Purchase Order	GRAINGER			84901	0.00	0.00	0.00	214.00	ada faucets for Sheriff's Office
9/23/2021	1-Purchase Order	UNITED BANKCARD CENTER			84902	0.00	0.00	0.00	800.00	wash bay partition

1-Purchase Order

9/10/2021	2-Invoice	ENGINEERED AIR C/O COMM	DS137470	172553	84868	0.00	459.27	0.00	(459.27)	MOTOR AND BLADE FAN FOR JUSTICE CEI
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2-Invoice

**Totals For 1 424 40 216 1611**

459.27

1,014.00

Balance Period 3

573.83

**1 424 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	234.00	11,234.00	3,845.16	0.00	346.23	(3,845.16)	7,042.61	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>
9/9/2021	1-Purchase Order	UNITED BANKCARD CENTER			84850	0.00	0.00	0.00	145.00	ladder
9/13/2021	1-Purchase Order	GENERAL SALES CO.			84874	0.00	0.00	0.00	442.34	PAPER GOODS

## Detail Report for Wood County Commission

9/16/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84877		0.00	0.00	0.00	45.00	pots for landscaping plants	
9/16/2021	1-Purchase Order	MCCOYS ELEVATOR INSPEC		84876		0.00	0.00	0.00	400.00	elevator inspections Courthouse	
9/23/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84899		0.00	0.00	0.00	26.00	painting supplies	
9/27/2021	1-Purchase Order	LOWE'S COMPANIES, INC.		84905		0.00	0.00	0.00	41.25	250 coil 12-2 wire	
<b>1-Purchase Order</b>											
9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822	0.00	20.80	0.00	(20.80)	trimmer fuel	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782	0.00	11.57	0.00	(11.57)	light bulbs	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782	0.00	60.15	0.00	(60.15)	light bulbs	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782	0.00	20.79	0.00	(20.79)	light bulbs	
9/21/2021	2-Invoice	MCCOYS ELEVATOR INSPEC	982	172607	84876	0.00	400.00	0.00	(400.00)	elevator inspections Courthouse	
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782	0.00	131.75	0.00	(131.75)	light bulbs	
9/28/2021	2-Invoice	GENERAL SALES CO.	690565	172620	84874	0.00	443.08	0.00	(442.34)	PAPER GOODS	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063546	172623	84806	0.00	16.13	0.00	(16.13)	coil cleaning supplies	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063547	172623	84820	0.00	12.68	0.00	(12.68)	coil cleaning equipment	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782	0.00	9.59	0.00	(9.59)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782	0.00	7.23	0.00	(7.23)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782	0.00	21.73	0.00	(21.73)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782	0.00	47.72	0.00	(47.72)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782	0.00	63.86	0.00	(63.86)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172632	84782	0.00	24.97	0.00	(24.97)	light bulbs	
<b>2-Invoice</b>							<b>1,292.05</b>				
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914101001			0.00	277.20	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914103001			0.00	277.20	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914104001			0.00	284.39	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
9/16/2021	5-Journal Entry	AIRGAS MID AMERICA	20210914105001			0.00	284.39	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
<b>5-Journal Entry</b>							<b>1,123.18</b>				
<b>Totals For 1 424 55 341</b>							<b>2,415.23</b>		<b>(191.72)</b>	<b>Balance Period 3</b>	<b>3,845.16</b>

**1 424 55 341 4101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4101				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	1,224.26	0.00	26.00	(1,224.26)	(1,250.26)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2021	1-Purchase Order	GENERAL SALES CO.			84874	0.00	0.00	0.00	442.30	PAPER GOODS	
9/23/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84899	0.00	0.00	0.00	26.00	painting supplies	
<b>1-Purchase Order</b>											
9/28/2021	2-Invoice	GENERAL SALES CO.	690565	172620	84874	0.00	443.08	0.00	(442.30)	PAPER GOODS	
<b>2-Invoice</b>							<b>443.08</b>				
<b>Totals For 1 424 55 341 4101</b>							<b>443.08</b>		<b>26.00</b>	<b>Balance Period 3</b>	<b>1,224.26</b>

**1 424 55 341 4102**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	1,299.42	0.00	130.11	(1,299.42)	5,070.47	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>	
9/16/2021	1-Purchase Order	MCCOYS ELEVATOR INSPEC				0.00	0.00	0.00	400.00	elevator inspections Judicial Building	
9/27/2021	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	41.25	250 coil 12-2 wire	
<b>1-Purchase Order</b>											
9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822	0.00	20.80	0.00	(20.80)	trimmer fuel	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782	0.00	11.57	0.00	(11.57)	light bulbs	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782	0.00	60.15	0.00	(60.15)	light bulbs	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782	0.00	20.79	0.00	(20.79)	light bulbs	
9/21/2021	2-Invoice	MCCOYS ELEVATOR INSPEC	982	172607	84876	0.00	400.00	0.00	(400.00)	elevator inspections Judicial Building	
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782	0.00	131.75	0.00	(131.75)	light bulbs	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063546	172623	84806	0.00	16.13	0.00	(16.13)	coil cleaning supplies	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063547	172623	84820	0.00	12.68	0.00	(12.68)	coil cleaning equipment	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782	0.00	9.59	0.00	(9.59)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782	0.00	7.23	0.00	(7.23)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782	0.00	21.73	0.00	(21.73)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782	0.00	47.72	0.00	(47.72)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782	0.00	63.86	0.00	(63.86)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172632	84782	0.00	24.97	0.00	(24.97)	light bulbs	
<b>2-Invoice</b>							<b>848.97</b>				
<b>Totals For 1 424 55 341 4102</b>								<b>848.97</b>		<b>(407.72)</b>	<b>Balance Period 3 1,299.42</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,031.44	0.00	114.60	(2,031.44)	3,353.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2021	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	442.34	PAPER GOODS
9/16/2021	1-Purchase Order	MCCOYS ELEVATOR INSPEC				0.00	0.00	0.00	250.00	elevator inspections Health Dept
9/23/2021	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	26.00	painting supplies
<b>1-Purchase Order</b>										
9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822	0.00	20.80	0.00	(20.80)	trimmer fuel
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782	0.00	11.57	0.00	(11.57)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782	0.00	60.15	0.00	(60.15)	light bulbs



## Detail Report for Wood County Commission

9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782	0.00	20.79	0.00	(20.79)	light bulbs	
9/21/2021	2-Invoice	MCCOYS ELEVATOR INSPEC	982	172607	84876	0.00	250.00	0.00	(250.00)	elevator inspections Health Dept	
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782	0.00	131.75	0.00	(131.75)	light bulbs	
9/28/2021	2-Invoice	GENERAL SALES CO.	690565	172620	84874	0.00	443.08	0.00	(442.34)	PAPER GOODS	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063546	172623	84806	0.00	16.13	0.00	(16.13)	coil cleaning supplies	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063547	172623	84820	0.00	12.68	0.00	(12.68)	coil cleaning equipment	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782	0.00	9.59	0.00	(9.59)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782	0.00	7.22	0.00	(7.22)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782	0.00	21.73	0.00	(21.73)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782	0.00	47.72	0.00	(47.72)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782	0.00	63.86	0.00	(63.86)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172632	84782	0.00	24.97	0.00	(24.97)	light bulbs	
<b>2-Invoice</b>							<b>1,142.04</b>				
<b>Totals For 1 424 55 341 4104</b>							<b>1,142.04</b>		<b>(422.96)</b>	<b>Balance Period 3</b>	<b>2,031.44</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,500.00	0.00	5,500.00	296.74	0.00	394.94	(296.74)	4,808.32	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/20/2021	1-Purchase Order	GRAINGER			84887	0.00	0.00	0.00	350.00	first aid kits for trucks and shop	
<b>1-Purchase Order</b>											
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063546	172623	84806	0.00	16.12	0.00	(16.12)	coil cleaning supplies	
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063547	172623	84820	0.00	12.67	0.00	(12.67)	coil cleaning equipment	
<b>2-Invoice</b>							<b>28.79</b>				
<b>Totals For 1 424 55 341 4106</b>							<b>28.79</b>		<b>321.21</b>	<b>Balance Period 3</b>	<b>296.74</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,000.00	107.00	6,107.00	1,914.92	0.00	262.83	(1,914.92)	3,929.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2021	1-Purchase Order	GENERAL SALES CO.			84874	0.00	0.00	0.00	442.34	PAPER GOODS
9/16/2021	1-Purchase Order	MCCOYS ELEVATOR INSPEC			84876	0.00	0.00	0.00	200.00	elevator inspections Black Annex
9/23/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84899	0.00	0.00	0.00	26.00	painting supplies
9/27/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84905	0.00	0.00	0.00	41.25	250 coil 12-2 wire
<b>1-Purchase Order</b>										



## Detail Report for Wood County Commission

9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822	0.00	20.79	0.00	(20.79)	trimmer fuel
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782	0.00	11.57	0.00	(11.57)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782	0.00	60.15	0.00	(60.15)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782	0.00	20.79	0.00	(20.79)	light bulbs
9/21/2021	2-Invoice	MCCOYS ELEVATOR INSPEC	982	172607	84876	0.00	200.00	0.00	(200.00)	elevator inspections Black Annex
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782	0.00	131.75	0.00	(131.75)	light bulbs
9/28/2021	2-Invoice	GENERAL SALES CO.	690565	172620	84874	0.00	443.09	0.00	(442.34)	PAPER GOODS
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063546	172623	84806	0.00	16.12	0.00	(16.12)	coil cleaning supplies
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063547	172623	84820	0.00	12.67	0.00	(12.67)	coil cleaning equipment
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782	0.00	9.59	0.00	(9.59)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782	0.00	7.22	0.00	(7.22)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782	0.00	21.73	0.00	(21.73)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782	0.00	47.71	0.00	(47.71)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782	0.00	63.86	0.00	(63.86)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172632	84782	0.00	24.97	0.00	(24.97)	light bulbs

**2-Invoice**

**1,092.01**

**Totals For 1 424 55 341 4109**

**1,092.01**

**(381.67) Balance Period 3**

**1,914.92**

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,500.00	0.00	7,500.00	1,872.02	0.00	156.77	(1,872.02)	5,471.21	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>
9/13/2021	1-Purchase Order	GENERAL SALES CO.			84874	0.00	0.00	0.00	442.34	PAPER GOODS
9/23/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84899	0.00	0.00	0.00	26.00	painting supplies
9/27/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84905	0.00	0.00	0.00	41.25	250 coil 12-2 wire
<b>1-Purchase Order</b>										
9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822	0.00	20.79	0.00	(20.79)	trimmer fuel
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782	0.00	11.56	0.00	(11.56)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782	0.00	60.15	0.00	(60.15)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782	0.00	20.78	0.00	(20.78)	light bulbs
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782	0.00	131.75	0.00	(131.75)	light bulbs
9/28/2021	2-Invoice	GENERAL SALES CO.	690565	172620	84874	0.00	443.09	0.00	(442.34)	PAPER GOODS
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063546	172623	84806	0.00	16.12	0.00	(16.12)	coil cleaning supplies
9/28/2021	2-Invoice	JOHNSTONE SUPPLY	1063547	172623	84820	0.00	12.67	0.00	(12.67)	coil cleaning equipment
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782	0.00	9.58	0.00	(9.58)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782	0.00	7.22	0.00	(7.22)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782	0.00	21.73	0.00	(21.73)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782	0.00	47.71	0.00	(47.71)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782	0.00	63.86	0.00	(63.86)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172632	84782	0.00	24.97	0.00	(24.97)	light bulbs

# Detail Report for Wood County Commission

2-Invoice

891.98

**Totals For 1 424 55 341 4110**

891.98

(381.64)

Balance Period 3

1,872.02

**1 428 40 230**

<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	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>			
90,000.00	472.00	90,472.00	12,862.20	0.00	6,038.05	(12,862.20)	71,571.75	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>
9/10/2021	2-Invoice	INSIGHT	1100860327	172557	84671	0.00	1,136.53	0.00	(1,136.53)	Thinksystem SR250; Lenovo service agrmnt; Wir
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08062021	172582	84677	0.00	3,479.99	0.00	(3,479.99)	LOG ME IN CENTRAL BASE 250
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	114-9927928-065	172582	84770	0.00	2,069.56	0.00	(2,069.56)	Seagate IronWolf Pro 16TB NAS Internal Hard D

2-Invoice

6,686.08

**Totals For 1 428 40 230**

6,686.08

(6,686.08)

Balance Period 3

12,862.20

**1 428 55 341**

<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	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
25,000.00	899.00	25,899.00	10,715.05	0.00	4,472.11	(10,715.05)	10,711.84	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>
9/9/2021	1-Purchase Order	INSIGHT			84853	0.00	0.00	0.00	1,146.84	HP LASERJET TONER
9/13/2021	1-Purchase Order	UNITED BANKCARD CENTER			84867	0.00	0.00	0.00	19.97	usb to hdmi adapter
9/30/2021	1-Purchase Order	INSIGHT			84916	0.00	0.00	0.00	1,241.06	BLACK TONER - HP 58A, HP 26A, HP 05A
<b>1-Purchase Order</b>										
9/10/2021	2-Invoice	INSIGHT	1100863443	172557	84730	0.00	1,162.37	0.00	(1,162.37)	HP & Brother toner: black, yellow, magenta, cyar
9/10/2021	2-Invoice	INSIGHT	1100857974	172557	84662	0.00	532.48	0.00	(532.48)	(2 EA) BLACK, MAGENTA, YELLOW, CYAN
9/10/2021	2-Invoice	INSIGHT	1100859519	172557	84689	0.00	197.78	0.00	(197.78)	HP 49A black Laserjet toner cart
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08202021	172582	84792	0.00	52.93	0.00	(52.93)	white board for Chris

2-Invoice

1,945.56

**Totals For 1 428 55 341**

1,945.56

462.31

Balance Period 3

10,715.05

**1 428 65 459**

<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	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>			
45,000.00	3,031.00	48,031.00	6,017.65	0.00	2,992.74	(6,017.65)	39,020.61	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>	
9/9/2021	1-Purchase Order	ELECTRONIC SPECIALTY CO				84864	0.00	0.00	648.00	SECURITY CARDS	
9/23/2021	1-Purchase Order	UNITED BANKCARD CENTER				84893	0.00	0.00	978.00	SEAGATE IRONWOLF 16GB HARD DRIVES	
<b>1-Purchase Order</b>											
9/10/2021	2-Invoice	INSIGHT	1100857972	172557	84656		23.28	0.00	(23.28)	USB A TO USB B CABLES	
9/10/2021	2-Invoice	INSIGHT	1100858986	172557	84679		69.34	0.00	(69.34)	FUJITSU PICK ROLLER & BRAKE ROLLER	
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	114-5552779-543	172582	84737		598.00	0.00	(598.00)	HP LaserJet Pro M404n Laser Printer with Built-i	
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	114-9927928-065	172582	84770		548.81	0.00	(548.81)	Synology 4 bay NAS DiskStation	
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	113-8046234-841	172582	84714		777.00	0.00	(777.00)	Sceptre 32 inch monitor Sarah's Office	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>2,016.43</b>		<b>(390.43)</b>	<b>Balance Period 3</b>	<b>6,017.65</b>

**1 434 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	434	70	568	
GENERAL FUND	MID-OHIO - AIRPORT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
62,000.00	0.00	62,000.00	62,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(62,000.00)
				<u>YTD Available</u>
				0.00
				<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>	
9/3/2021	2-Invoice	WOOD COUNTY AIRPORT AU	08252021			172542	0.00	62,000.00	0.00	0.00 BUDGETED FUNDS	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>62,000.00</b>			<b>Balance Period 3</b>	<b>62,000.00</b>

**1 442 40 230 6766**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	6766
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	HAZARD MITIGATION
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	754,380.59	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(754,380.59)
				<u>YTD Available</u>
				(754,380.59)
				<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>	
9/10/2021	2-Invoice	ROBERT K TEBAY III	09092021	172580			747,180.59	0.00	0.00	HAPPY VALLEY FLOOD MITIGATION PROJ	
9/28/2021	2-Invoice	SASHA SPRAGUE	09272021	172631			7,200.00	0.00	0.00	HAPPY VALLEY MITIGATION	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>754,380.59</b>			<b>Balance Period 3</b>	<b>754,380.59</b>

**1 442 40 230 6932**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6932				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA FLOOD MITIGATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,240.00	0.00	0.00	(3,240.00)	(3,240.00)	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>
9/3/2021	2-Invoice	PRECISION APPRAISAL SERV	11032020	172535		0.00	3,240.00	0.00	0.00	PAS FILE #200530001
							<b>2-Invoice</b>			
							3,240.00			
			<b>Totals For</b>				<b>3,240.00</b>			<b>Balance Period 3</b>
										<b>3,240.00</b>

1 443 40 230 7174

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7174				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	22-CC-29 Day Report				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	71,016.21	0.00	0.00	(71,016.21)	(71,016.21)	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>
9/30/2021	5-Journal Entry		09302021DRC			0.00	25,007.31	0.00	0.00	SEPTEMBER REIMBURSEMENT
9/30/2021	5-Journal Entry		09302021DRC			0.00	1,931.05	0.00	0.00	SEPTEMBER REIMBURSEMENT
9/30/2021	5-Journal Entry		09302021DRC			0.00	6,397.25	0.00	0.00	SEPTEMBER REIMBURSEMENT
9/30/2021	5-Journal Entry		09302021DRC			0.00	2,218.99	0.00	0.00	SEPTEMBER REIMBURSEMENT
							<b>5-Journal Entry</b>			
							35,554.60			
			<b>Totals For</b>				<b>35,554.60</b>			<b>Balance Period 3</b>
										<b>71,016.21</b>

1 443 40 230 7175

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7175				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	Fairs & Festivals Grant				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,782.00	0.00	0.00	(1,782.00)	(1,782.00)	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>
9/10/2021	2-Invoice	CITY OF WILLIAMSTOWN	09092021	172549		0.00	1,782.00	0.00	0.00	STERNWHEEL
							<b>2-Invoice</b>			
							1,782.00			
			<b>Totals For</b>				<b>1,782.00</b>			<b>Balance Period 3</b>
										<b>1,782.00</b>

1 444 40 230 7171

## 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	444	40	230	7171	0.00	80,416.00	80,416.00	5,237.86	0.00	0.00	(5,237.86)	75,178.14	0.00
GENERAL FUND      OTHER GRANTS      CONTRACTURAL SERVICES      CONTRACTED SERVICES      4H CAMP IMPROVEMENTS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/3/2021	2-Invoice	BADGER LUMBER	273123	172524		0.00	607.46	0.00	0.00	ACCT NO 5099			
9/3/2021	2-Invoice	BADGER LUMBER	273170	172524		0.00	109.34	0.00	0.00	ACCT NO 5099			
9/3/2021	2-Invoice	BADGER LUMBER	273201	172524		0.00	(143.87)	0.00	0.00	ACCT NO 5099			
9/3/2021	2-Invoice	BADGER LUMBER	273301	172524		0.00	363.46	0.00	0.00	ACCT NO 5099			
<b>2-Invoice</b>							<b>936.39</b>						
<b>Totals For 1 444 40 230 7171</b>							<b>936.39</b>						
										<b>Balance Period 3</b>	<b>5,237.86</b>		

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,930,690.00	0.00	1,930,690.00	460,100.83	0.00	0.00	(460,100.83)	1,470,589.17	0.00
GENERAL FUND      SHERIFF-LAW ENFORCE      PERSONAL SERVICES      SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100027-REG	100027		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE			
9/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273980-REG	273980		0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.			
9/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00273981-REG	273981		0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A			
9/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273983-REG	273983		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY			
9/15/2021	2-Invoice	BROWNING EMILY G	10-00273985-REG	273985		0.00	1,910.25	0.00	0.00	BROWNING EMILY G			
9/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273986-REG	273986		0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER			
9/15/2021	2-Invoice	BUSSEY DAVID	10-00273987-REG	273987		0.00	2,323.63	0.00	0.00	BUSSEY DAVID			
9/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273988-REG	273988		0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.			
9/15/2021	2-Invoice	CROSS DEREK B.	10-00273989-REG	273989		0.00	2,150.87	0.00	0.00	CROSS DEREK B.			
9/15/2021	2-Invoice	EDWARDS JACOB	10-00273992-REG	273992		0.00	1,915.25	0.00	0.00	EDWARDS JACOB			
9/15/2021	2-Invoice	FORSHEY NATHAN C	10-00273993-REG	273993		0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C			
9/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273994-REG	273994		0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES			
9/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273995-REG	273995		0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE			
9/15/2021	2-Invoice	GEORGE RICHARD A.	10-00273996-REG	273996		0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.			
9/15/2021	2-Invoice	HEWITT TASHA L	10-00274000-REG	274000		0.00	1,917.75	0.00	0.00	HEWITT TASHA L			
9/15/2021	2-Invoice	HUPP MATTHEW C.	10-00274002-REG	274002		0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.			
9/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274005-REG	274005		0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.			
9/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00274006-REG	274006		0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL			
9/15/2021	2-Invoice	MARLOW TYLER D.	10-00274008-REG	274008		0.00	1,925.25	0.00	0.00	MARLOW TYLER D.			
9/15/2021	2-Invoice	MCCLUNG CODY L.	10-00274009-REG	274009		0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.			

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274010-REG	274010	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2021	2-Invoice	MICHAEL EVAN G.	10-00274011-REG	274011	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
9/15/2021	2-Invoice	MODESITT SHANA L.	10-00274012-REG	274012	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
9/15/2021	2-Invoice	MURPHY JAMES T.	10-00274013-REG	274013	0.00	2,303.62	0.00	0.00	MURPHY JAMES T.
9/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00274014-REG	274014	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
9/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274017-REG	274017	0.00	1,917.75	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2021	2-Invoice	RADABAUGH LUKE R	10-00274019-REG	274019	0.00	1,325.89	0.00	0.00	RADABAUGH LUKE R
9/15/2021	2-Invoice	RADABAUGH LUKE R	10-00274019-REG	274019	0.00	331.47	0.00	0.00	RADABAUGH LUKE R
9/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00274020-REG	274020	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
9/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00274021-REG	274021	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
9/15/2021	2-Invoice	SIMS ROBERT GENE	10-00274022-REG	274022	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
9/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100028-REG	100028	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2021	2-Invoice	SWIGER BRIAN A.	10-00274024-REG	274024	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
9/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00274025-REG	274025	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
9/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00274028-REG	274028	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
9/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00274029-REG	274029	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
9/15/2021	2-Invoice	WINDLAND RYAN D.	10-00274031-REG	274031	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
9/15/2021	2-Invoice	WOOD ADAM N	10-00274032-REG	274032	0.00	1,915.25	0.00	0.00	WOOD ADAM N
9/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100029-REG	100029	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
9/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00274196-REG	274196	0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
9/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00274197-REG	274197	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
9/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00274199-REG	274199	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2021	2-Invoice	BROWNING EMILY G	10-00274201-REG	274201	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
9/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00274202-REG	274202	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
9/30/2021	2-Invoice	BUSSEY DAVID	10-00274203-REG	274203	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
9/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00274204-REG	274204	0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.
9/30/2021	2-Invoice	CROSS DEREK B.	10-00274205-REG	274205	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
9/30/2021	2-Invoice	EDWARDS JACOB	10-00274208-REG	274208	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
9/30/2021	2-Invoice	FORSHEY NATHAN C	10-00274209-REG	274209	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
9/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00274210-REG	274210	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274211-REG	274211	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/30/2021	2-Invoice	GEORGE RICHARD A.	10-00274212-REG	274212	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
9/30/2021	2-Invoice	HEWITT TASHA L	10-00274215-REG	274215	0.00	1,917.75	0.00	0.00	HEWITT TASHA L
9/30/2021	2-Invoice	HUPP MATTHEW C.	10-00274218-REG	274218	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
9/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274221-REG	274221	0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
9/30/2021	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00274222-REG	274222	0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2021	2-Invoice	MARLOW TYLER D.	10-00274225-REG	274225	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
9/30/2021	2-Invoice	MCCLUNG CODY L.	10-00274226-REG	274226	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
9/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274227-REG	274227	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2021	2-Invoice	MICHAEL EVAN G.	10-00274228-REG	274228	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
9/30/2021	2-Invoice	MODESITT SHANA L.	10-00274229-REG	274229	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
9/30/2021	2-Invoice	MURPHY JAMES T.	10-00274230-REG	274230	0.00	2,303.62	0.00	0.00	MURPHY JAMES T.
9/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00274231-REG	274231	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274234-REG	274234	0.00	1,917.75	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00274236-REG	274236	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00274237-REG	274237	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
9/30/2021	2-Invoice	SIMS ROBERT GENE	10-00274238-REG	274238	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
9/30/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100030-REG	100030	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2021	2-Invoice	SWIGER BRIAN A.	10-00274240-REG	274240	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
9/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00274241-REG	274241	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
9/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00274243-REG	274243	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
9/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00274244-REG	274244	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
9/30/2021	2-Invoice	WINDLAND RYAN D.	10-00274246-REG	274246	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
9/30/2021	2-Invoice	WOOD ADAM N	10-00274247-REG	274247	0.00	1,915.25	0.00	0.00	WOOD ADAM N

**2-Invoice**

**151,085.48**

**Totals For 1 700 10 103**

**151,085.48**

**Balance Period 3**

**460,100.83**

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
217,991.00	367.00	218,358.00	50,653.40	0.00	0.00	(50,653.40)	167,704.60	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>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	6,997.16	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	1,636.41	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	6,901.86	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	1,614.17	0.00	0.00	MED

**2-Invoice**

**17,149.60**

**Totals For 1 700 10 104**

**17,149.60**

**Balance Period 3**

**50,653.40**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
783,519.00	0.00	783,519.00	215,707.17	0.00	0.00	(215,707.17)	567,811.83	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	59,568.36	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	298.08	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	106.52	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	485.94	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	143.57	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	492.75	0.00	0.00	FAMILY VISION
9/8/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210907A1019	3705		0.00	96.61	0.00	0.00	HRA
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	248.40	0.00	0.00	WEEKLY CLAIMS 09/04



## Detail Report for Wood County Commission

9/14/2021	2-Invoice	RENAISSANCE	09112021	3713	0.00	550.66	0.00	0.00	WEEKLY CLAIMS 09/11
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714	0.00	1,481.26	0.00	0.00	HRA
9/21/2021	2-Invoice	RENAISSANCE	09182021	3715	0.00	656.33	0.00	0.00	WEEKLY CLAIMS 09/18
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716	0.00	(2,761.25)	0.00	0.00	HRA
9/28/2021	2-Invoice	RENAISSANCE	09252021	3718	0.00	370.30	0.00	0.00	WEEKLY CLAIMS 09/25

**2-Invoice**

**61,737.53**

**Totals For 1 700 10 105**

**61,737.53**

**Balance Period 3**

**215,707.17**

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
343,373.00	611.00	343,984.00	83,463.63	0.00	0.00	(83,463.63)	260,520.37	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210915-00	3727		0.00	12,152.06	0.00	0.00	DEP-RETIRE
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	2,143.67	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20210930-00	3727		0.00	11,817.21	0.00	0.00	DEP-RETIRE
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	2,103.20	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>28,216.14</b>			

**Totals For 1 700 10 106**

**28,216.14**

**Balance Period 3**

**83,463.63**

**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	76,371.37	0.00	0.00	(76,371.37)	143,628.63	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>
9/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100027-REG	100027		0.00	239.99	0.00	0.00	ALLEN JASON WAYNE
9/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273980-REG	273980		0.00	112.52	0.00	0.00	ALLEN TIMOTHY L.
9/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00273981-REG	273981		0.00	381.19	0.00	0.00	ALLTOP DAMIAN A
9/15/2021	2-Invoice	BEATY PATRICK A	10-00273982-REG	273982		0.00	296.72	0.00	0.00	BEATY PATRICK A
9/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273983-REG	273983		0.00	650.59	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2021	2-Invoice	BROWNING EMILY G	10-00273985-REG	273985		0.00	528.97	0.00	0.00	BROWNING EMILY G
9/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00273986-REG	273986		0.00	174.25	0.00	0.00	BURNS JOSEPH TYLER
9/15/2021	2-Invoice	BUSSEY DAVID	10-00273987-REG	273987		0.00	40.22	0.00	0.00	BUSSEY DAVID
9/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273988-REG	273988		0.00	75.36	0.00	0.00	COCHRAN MICHAEL L.
9/15/2021	2-Invoice	CROSS DEREK B.	10-00273989-REG	273989		0.00	409.48	0.00	0.00	CROSS DEREK B.
9/15/2021	2-Invoice	NICK DEEM	10-00273990-REG	273990		0.00	53.95	0.00	0.00	DEEM NICKY THOMAS
9/15/2021	2-Invoice	EDWARDS JACOB	10-00273992-REG	273992		0.00	803.82	0.00	0.00	EDWARDS JACOB



## Detail Report for Wood County Commission

9/15/2021	2-Invoice	FORSHEY NATHAN C	10-00273993-REG	273993	0.00	322.76	0.00	0.00	FORSHEY NATHAN C
9/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273994-REG	273994	0.00	940.69	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00273995-REG	273995	0.00	182.07	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/15/2021	2-Invoice	GEORGE RICHARD A.	10-00273996-REG	273996	0.00	316.18	0.00	0.00	GEORGE RICHARD A.
9/15/2021	2-Invoice	HEWITT TASHA L	10-00274000-REG	274000	0.00	199.14	0.00	0.00	HEWITT TASHA L
9/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00274001-REG	274001	0.00	86.32	0.00	0.00	HOLBERT ANDREW SCOTT
9/15/2021	2-Invoice	HUPP MATTHEW C.	10-00274002-REG	274002	0.00	768.85	0.00	0.00	HUPP MATTHEW C.
9/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00274003-REG	274003	0.00	345.27	0.00	0.00	JACKSON FREDERICK L.
9/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274005-REG	274005	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
9/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274005-REG	274005	0.00	532.43	0.00	0.00	KIDDER II JEFFREY S.
9/15/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00274006-REG	274006	0.00	83.52	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2021	2-Invoice	MARLOW TYLER D.	10-00274008-REG	274008	0.00	249.90	0.00	0.00	MARLOW TYLER D.
9/15/2021	2-Invoice	MARLOW TYLER D.	10-00274008-REG	274008	0.00	83.30	0.00	0.00	MARLOW TYLER D.
9/15/2021	2-Invoice	MCCLUNG CODY L.	10-00274009-REG	274009	0.00	1,132.89	0.00	0.00	MCCLUNG CODY L.
9/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274010-REG	274010	0.00	66.47	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2021	2-Invoice	MICHAEL EVAN G.	10-00274011-REG	274011	0.00	199.66	0.00	0.00	MICHAEL EVAN G.
9/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00274014-REG	274014	0.00	216.02	0.00	0.00	NICHOLS CLAYTON PAUL
9/15/2021	2-Invoice	NORTUM WILLIAM E	10-00274015-REG	274015	0.00	172.64	0.00	0.00	NORTUM WILLIAM E
9/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274017-REG	274017	0.00	248.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274017-REG	274017	0.00	182.55	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00274021-REG	274021	0.00	675.87	0.00	0.00	SHRIVER ANDREW C.
9/15/2021	2-Invoice	SWIGER BRIAN A.	10-00274024-REG	274024	0.00	641.90	0.00	0.00	SWIGER BRIAN A.
9/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00274025-REG	274025	0.00	364.62	0.00	0.00	TURNER JR BRANNON GENE
9/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00274028-REG	274028	0.00	215.74	0.00	0.00	WATERS ROBERT ANDREW
9/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00274029-REG	274029	0.00	372.25	0.00	0.00	WETZEL JOHN CALEB
9/15/2021	2-Invoice	WINDLAND RYAN D.	10-00274031-REG	274031	0.00	276.66	0.00	0.00	WINDLAND RYAN D.
9/15/2021	2-Invoice	WOOD ADAM N	10-00274032-REG	274032	0.00	240.32	0.00	0.00	WOOD ADAM N
9/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100029-REG	100029	0.00	40.00	0.00	0.00	ALLEN JASON WAYNE
9/30/2021	2-Invoice	BEATY PATRICK A	10-00274198-REG	274198	0.00	280.54	0.00	0.00	BEATY PATRICK A
9/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00274199-REG	274199	0.00	550.50	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2021	2-Invoice	BROWNING EMILY G	10-00274201-REG	274201	0.00	528.97	0.00	0.00	BROWNING EMILY G
9/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00274202-REG	274202	0.00	116.17	0.00	0.00	BURNS JOSEPH TYLER
9/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00274204-REG	274204	0.00	131.87	0.00	0.00	COCHRAN MICHAEL L.
9/30/2021	2-Invoice	CROSS DEREK B.	10-00274205-REG	274205	0.00	483.93	0.00	0.00	CROSS DEREK B.
9/30/2021	2-Invoice	NICK DEEM	10-00274206-REG	274206	0.00	97.11	0.00	0.00	DEEM NICKY THOMAS
9/30/2021	2-Invoice	EDWARDS JACOB	10-00274208-REG	274208	0.00	613.22	0.00	0.00	EDWARDS JACOB
9/30/2021	2-Invoice	FORSHEY NATHAN C	10-00274209-REG	274209	0.00	496.56	0.00	0.00	FORSHEY NATHAN C
9/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00274210-REG	274210	0.00	1,809.02	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274211-REG	274211	0.00	513.11	0.00	0.00	FRIDENSTINE TRAVIS LEE
9/30/2021	2-Invoice	GEORGE RICHARD A.	10-00274212-REG	274212	0.00	434.75	0.00	0.00	GEORGE RICHARD A.
9/30/2021	2-Invoice	HEWITT TASHA L	10-00274215-REG	274215	0.00	66.38	0.00	0.00	HEWITT TASHA L
9/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00274217-REG	274217	0.00	258.96	0.00	0.00	HOLBERT ANDREW SCOTT
9/30/2021	2-Invoice	HUPP MATTHEW C.	10-00274218-REG	274218	0.00	806.36	0.00	0.00	HUPP MATTHEW C.
9/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00274219-REG	274219	0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
9/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274221-REG	274221	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00274221-REG	274221	0.00	166.39	0.00	0.00	KIDDER II JEFFREY S.
9/30/2021	2-Invoice	KOCHERSPERGER HANS RAN	10-00274222-REG	274222	0.00	116.92	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2021	2-Invoice	MARLOW TYLER D.	10-00274225-REG	274225	0.00	249.90	0.00	0.00	MARLOW TYLER D.
9/30/2021	2-Invoice	MARLOW TYLER D.	10-00274225-REG	274225	0.00	558.12	0.00	0.00	MARLOW TYLER D.
9/30/2021	2-Invoice	MCCLUNG CODY L.	10-00274226-REG	274226	0.00	766.37	0.00	0.00	MCCLUNG CODY L.
9/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274227-REG	274227	0.00	232.64	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/30/2021	2-Invoice	MICHAEL EVAN G.	10-00274228-REG	274228	0.00	948.40	0.00	0.00	MICHAEL EVAN G.
9/30/2021	2-Invoice	MURPHY JAMES T.	10-00274230-REG	274230	0.00	637.90	0.00	0.00	MURPHY JAMES T.
9/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00274231-REG	274231	0.00	332.34	0.00	0.00	NICHOLS CLAYTON PAUL
9/30/2021	2-Invoice	NORTUM WILLIAM E	10-00274232-REG	274232	0.00	258.96	0.00	0.00	NORTUM WILLIAM E
9/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274234-REG	274234	0.00	248.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274234-REG	274234	0.00	132.76	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00274237-REG	274237	0.00	1,032.58	0.00	0.00	SHRIVER ANDREW C.
9/30/2021	2-Invoice	SWIGER BRIAN A.	10-00274240-REG	274240	0.00	953.94	0.00	0.00	SWIGER BRIAN A.
9/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00274241-REG	274241	0.00	364.62	0.00	0.00	TURNER JR BRANNON GENE
9/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00274243-REG	274243	0.00	265.52	0.00	0.00	WATERS ROBERT ANDREW
9/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00274244-REG	274244	0.00	753.81	0.00	0.00	WETZEL JOHN CALEB
9/30/2021	2-Invoice	WINDLAND RYAN D.	10-00274246-REG	274246	0.00	592.84	0.00	0.00	WINDLAND RYAN D.
9/30/2021	2-Invoice	WOOD ADAM N	10-00274247-REG	274247	0.00	66.29	0.00	0.00	WOOD ADAM N

**2-Invoice**

**29,462.49**

**Totals For 1 700 10 108**

**29,462.49**

**Balance Period 3**

**76,371.37**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	(12,894.00)	79,186.00	16,540.89	0.00	0.00	(16,540.89)	62,645.11	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	EATON MICHAEL W.	10-00273991-REG	273991		0.00	316.36	0.00	0.00	EATON MICHAEL W.
9/15/2021	2-Invoice	GIFFIN TALEENA P	10-00273997-REG	273997		0.00	230.08	0.00	0.00	GIFFIN TALEENA P
9/15/2021	2-Invoice	HARDIN GARY L	10-00273998-REG	273998		0.00	539.25	0.00	0.00	HARDIN GARY L
9/15/2021	2-Invoice	PLUM STEVEN M.	10-00274018-REG	274018		0.00	690.24	0.00	0.00	PLUM STEVEN M.
9/15/2021	2-Invoice	VANDENBROEKE GARY LEE	10-00274026-REG	274026		0.00	345.12	0.00	0.00	VANDENBROEKE GARY LEE
9/15/2021	2-Invoice	WILLIAMS STEVEN W	10-00274030-REG	274030		0.00	589.58	0.00	0.00	WILLIAMS STEVEN W
9/30/2021	2-Invoice	EATON MICHAEL W.	10-00274207-REG	274207		0.00	409.83	0.00	0.00	EATON MICHAEL W.
9/30/2021	2-Invoice	GIFFIN TALEENA P	10-00274213-REG	274213		0.00	1,042.55	0.00	0.00	GIFFIN TALEENA P
9/30/2021	2-Invoice	HOFMANN WALTER E.	10-00274216-REG	274216		0.00	284.28	0.00	0.00	HOFMANN WALTER E.
9/30/2021	2-Invoice	LANG JEFFREY M	10-00274224-REG	274224		0.00	298.39	0.00	0.00	LANG JEFFREY M
9/30/2021	2-Invoice	PLUM STEVEN M.	10-00274235-REG	274235		0.00	862.80	0.00	0.00	PLUM STEVEN M.
9/30/2021	2-Invoice	WILLIAMS STEVEN W	10-00274245-REG	274245		0.00	959.87	0.00	0.00	WILLIAMS STEVEN W

**2-Invoice**

**6,568.35**

**Totals For 1 700 10 109**

**6,568.35**

**Balance Period 3**

**16,540.89**

# Detail Report for Wood County Commission

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
119,937.00	5,250.00	125,187.00	31,215.00	0.00	0.00	(31,215.00)	93,972.00	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>
9/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00273979-REG	273979		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
9/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00273984-REG	273984		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2021	2-Invoice	WADE TERESA JEAN	10-00274027-REG	274027		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
9/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00274195-REG	274195		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
9/30/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00274200-REG	274200		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2021	2-Invoice	WADE TERESA JEAN	10-00274242-REG	274242		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
			<b>2-Invoice</b>				<b>10,405.00</b>			
			<b>Totals For 1 700 10 182</b>				<b>10,405.00</b>			<b>Balance Period 3 31,215.00</b>

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	15,064.99	0.00	0.00	(15,064.99)	85,935.01	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>
9/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00273980-REG	273980		0.00	250.03	0.00	0.00	ALLEN TIMOTHY L.
9/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00273981-REG	273981		0.00	331.47	0.00	0.00	ALLTOP DAMIAN A
9/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00273983-REG	273983		0.00	333.64	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2021	2-Invoice	BROWNING EMILY G	10-00273985-REG	273985		0.00	264.49	0.00	0.00	BROWNING EMILY G
9/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00273988-REG	273988		0.00	376.78	0.00	0.00	COCHRAN MICHAEL L.
9/15/2021	2-Invoice	CROSS DEREK B.	10-00273989-REG	273989		0.00	446.70	0.00	0.00	CROSS DEREK B.
9/15/2021	2-Invoice	EDWARDS JACOB	10-00273992-REG	273992		0.00	331.47	0.00	0.00	EDWARDS JACOB
9/15/2021	2-Invoice	FORSHEY NATHAN C	10-00273993-REG	273993		0.00	220.69	0.00	0.00	FORSHEY NATHAN C
9/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00273994-REG	273994		0.00	361.80	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00274001-REG	274001		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
9/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00274003-REG	274003		0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
9/15/2021	2-Invoice	MARLOW TYLER D.	10-00274008-REG	274008		0.00	333.20	0.00	0.00	MARLOW TYLER D.
9/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274010-REG	274010		0.00	332.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2021	2-Invoice	NORTUM WILLIAM E	10-00274015-REG	274015		0.00	172.64	0.00	0.00	NORTUM WILLIAM E
9/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274017-REG	274017		0.00	221.27	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00274020-REG	274020		0.00	371.82	0.00	0.00	RITCHIE MICHAEL B
9/15/2021	2-Invoice	SWIGER BRIAN A.	10-00274024-REG	274024		0.00	356.61	0.00	0.00	SWIGER BRIAN A.

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00274028-REG	274028	0.00	221.27	0.00	0.00	WATERS ROBERT ANDREW
9/15/2021	2-Invoice	WOOD ADAM N	10-00274032-REG	274032	0.00	331.47	0.00	0.00	WOOD ADAM N
9/30/2021	2-Invoice	HEWITT TASHA L	10-00274215-REG	274215	0.00	221.27	0.00	0.00	HEWITT TASHA L
9/30/2021	2-Invoice	MICHAEL EVAN G.	10-00274228-REG	274228	0.00	332.77	0.00	0.00	MICHAEL EVAN G.
9/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00274244-REG	274244	0.00	372.25	0.00	0.00	WETZEL JOHN CALEB

**2-Invoice**

**6,529.26**

**Totals For 1 700 10 185**

**6,529.26**

**Balance Period 3**

**15,064.99**

**1 700 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	187						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
202,550.00	0.00	202,550.00	42,865.20	0.00	0.00	(42,865.20)	159,684.80	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	BEATY PATRICK A	10-00273982-REG	273982		0.00	1,246.87	0.00	0.00	BEATY PATRICK A
9/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00274001-REG	274001		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
9/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00274003-REG	274003		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
9/15/2021	2-Invoice	NORTUM WILLIAM E	10-00274015-REG	274015		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
9/15/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00274023-REG	274023		0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2021	2-Invoice	STAATS CHELCIE S.	10-00274039-REG	274039		0.00	421.10	0.00	0.00	STAATS CHELCIE S.
9/30/2021	2-Invoice	BEATY PATRICK A	10-00274198-REG	274198		0.00	1,246.87	0.00	0.00	BEATY PATRICK A
9/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00274217-REG	274217		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
9/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00274219-REG	274219		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
9/30/2021	2-Invoice	NORTUM WILLIAM E	10-00274232-REG	274232		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
9/30/2021	2-Invoice	SOMERVILLE BRIAN L.	10-00274239-REG	274239		0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
9/30/2021	2-Invoice	STAATS CHELCIE S.	10-00274254-REG	274254		0.00	421.10	0.00	0.00	STAATS CHELCIE S.

**2-Invoice**

**13,310.90**

**Totals For 1 700 10 187**

**13,310.90**

**Balance Period 3**

**42,865.20**

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
180,792.00	13,754.00	194,546.00	48,636.42	0.00	0.00	(48,636.42)	145,909.58	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	NICK DEEM	10-00273990-REG	273990		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
9/15/2021	2-Invoice	HARRIS MARK C.	10-00273999-REG	273999		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
9/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00274004-REG	274004		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
9/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00274007-REG	274007		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	PARKS DANIEL S	10-00274016-REG	274016	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
9/15/2021	2-Invoice	YONALEY RONALD L.	10-00274033-REG	274033	0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
9/30/2021	2-Invoice	NICK DEEM	10-00274206-REG	274206	0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
9/30/2021	2-Invoice	HARRIS MARK C.	10-00274214-REG	274214	0.00	1,784.22	0.00	0.00	HARRIS MARK C.
9/30/2021	2-Invoice	JOHNSON CHARLES J.	10-00274220-REG	274220	0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
9/30/2021	2-Invoice	LANDERS WILLIAM M.	10-00274223-REG	274223	0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
9/30/2021	2-Invoice	PARKS DANIEL S	10-00274233-REG	274233	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
9/30/2021	2-Invoice	YONALEY RONALD L.	10-00274248-REG	274248	0.00	1,246.87	0.00	0.00	YONALEY RONALD L.

**2-Invoice**

**16,212.14**

**Totals For 1 700 10 198**

**16,212.14**

**Balance Period 3**

**48,636.42**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	0.00	35,000.00	7,341.11	0.00	0.00	(7,341.11)	27,658.89	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	MILLER COMMUNICATIONS I	117945	172562		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
9/21/2021	2-Invoice	VERIZON WIRELESS	9887242988	172613		0.00	198.83	0.00	0.00	ACCT NO 242426894-00001
9/28/2021	2-Invoice	AT&T MOBILITY	09282021	172616		0.00	1,316.68	0.00	0.00	ACCT NO 287298247070
9/28/2021	2-Invoice	CAS CABLE	10102021A	172618		0.00	236.40	0.00	0.00	ACCT NO 005-070079

**2-Invoice**

**1,781.91**

**Totals For 1 700 40 211**

**1,781.91**

**Balance Period 3**

**7,341.11**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,000.00	0.00	2,000.00	595.58	0.00	104.42	(595.58)	1,300.00	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>
9/2/2021	1-Purchase Order	HAMPTON INN			84829	0.00	0.00	0.00	100.00	NIGHT STAY FOR TRAINING OCTOBER 19T
					<b>1-Purchase Order</b>					
9/20/2021	1-Purchase Order Pending Pcard	HOLIDAY INN			84881	0.00	0.00	0.00	0.00	NIGHT STAY FOR DEPUTY WETZEL FOR TI
					<b>1-Purchase Order Pe</b>					
9/16/2021	5-Journal Entry	RESIDENCE INN	20210914049001		84552	0.00	495.58	0.00	(495.58)	LODGING FOR TRAINING SGT. CROSS & SC
9/16/2021	5-Journal Entry	WEST VIRGINIA PARKWAY	20210914094001			0.00	100.00	0.00	0.00	TERESA WADE-7222-WEST VIRGINIA PARI

**5-Journal Entry**

**595.58**

**Totals For 1 700 40 214**

**595.58**

**(395.58) Balance Period 3**

**595.58**

# Detail Report for Wood County Commission

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	217					<b>0.00</b>
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>	
55,000.00	1,122.00	56,122.00	11,520.04	0.00	3,048.58	(11,520.04)	41,553.38	

<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>
9/2/2021	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	500.00	SEPT BLANKET PO
9/9/2021	1-Purchase Order	MILLER COMMUNICATIONS I				0.00	0.00	0.00	142.00	MIC & RADIO REPAIR
9/9/2021	1-Purchase Order	GARAGE TRENDZ & VINYL W				0.00	0.00	0.00	315.00	9 SETS UNIT NUMBERS
9/30/2021	1-Purchase Order	AMAZON				0.00	0.00	0.00	793.43	1 YR SUBSCRIPTION FOR OTC ENCORE & C
<b>1-Purchase Order</b>										
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-316245	172543	84672	0.00	142.19	0.00	(142.19)	CUST NO 479793 - AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314716	172543	84672	0.00	68.62	0.00	(68.62)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314830	172543	84672	0.00	47.22	0.00	(47.22)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314825	172543	84672	0.00	42.19	0.00	(42.19)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314826	172543	84672	0.00	36.76	0.00	(36.76)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314985	172543	84672	0.00	44.10	0.00	(44.10)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315202	172543	84672	0.00	42.29	0.00	(42.29)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315559	172543	84672	0.00	7.35	0.00	(7.35)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315363	172543	84672	0.00	9.19	0.00	(9.19)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-315422	172543	84672	0.00	22.05	0.00	(22.05)	AUGUST BLANKET PO
9/10/2021	2-Invoice	ADVANCE AUTO PARTS	12560-316116	172543	84672	0.00	9.70	0.00	(9.70)	AUGUST BLANKET PO
9/14/2021	2-Invoice	MILLER COMMUNICATIONS I	117397	172592	84861	0.00	52.00	0.00	(52.00)	MIC & RADIO REPAIR
9/14/2021	2-Invoice	MILLER COMMUNICATIONS I	117265	172592	84861	0.00	90.00	0.00	(90.00)	MIC & RADIO REPAIR
9/14/2021	2-Invoice	GARAGE TRENDZ & VINYL W	11108	172595	84858	0.00	337.05	0.00	(315.00)	9 SETS UNIT NUMBERS
9/21/2021	2-Invoice	KINCHELOE MOTORS INC.	78885	172605	84520 PY2021	0.00	145.00	0.00	(145.00)	FREON CAPTURE DODGE DURANGO
<b>2-Invoice</b>										
							<b>1,095.71</b>			
<b>Totals For 1 700 40 217</b>							<b>1,095.71</b>	<b>676.77</b>	<b>Balance Period 3</b>	<b>11,520.04</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	221					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
20,000.00	1,457.00	21,457.00	7,149.81	0.00	1,316.57	(7,149.81)	12,990.62	

<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>
9/3/2021	2-Invoice	JOHN E REID & ASSOCIATES	199121	172537		0.00	2,300.00	0.00	0.00	CUST NO 101964
9/28/2021	2-Invoice	PARKERSBURG POLICE DEPA	2021-001	172627	84793	0.00	750.00	0.00	(750.00)	SWAT School (Fridenstine, Edwards and Turner)
<b>2-Invoice</b>										
							<b>3,050.00</b>			



## Detail Report for Wood County Commission

9/16/2021	5-Journal Entry	BUBBA'S GOURMET BURGHE	20210914040001		0.00	19.72	0.00	0.00	HANS KOCHERSPERGER-4487-TST	
9/16/2021	5-Journal Entry	BUBBA'S GOURMET BURGHE	20210914050001		0.00	19.72	0.00	0.00	HANS KOCHERSPERGER-4487-TST	
9/16/2021	5-Journal Entry	CHEDDARS	20210914027001		0.00	24.40	0.00	0.00	HANS KOCHERSPERGER-4487-CHEDDARS	
9/16/2021	5-Journal Entry	FAIRFIELD INN & SUITES	20210914059001	84379 PY2021	0.00	595.00	0.00	(595.00)	LODGING FOR DEPUTY KOCHERSPRGER P	
9/16/2021	5-Journal Entry	JIMMY JOHNS	20210914042001		0.00	10.43	0.00	0.00	HANS KOCHERSPERGER-4487-JIMMY JOH	
9/16/2021	5-Journal Entry	LONGHORN STEAKHOUSE	20210914026001		0.00	76.75	0.00	0.00	DEREK CROSS-4446-LONGHORN STEAK 01	
9/16/2021	5-Journal Entry	NOOSA BISTRO	20210914019001		0.00	76.44	0.00	0.00	DEREK CROSS-4446-CKE NOOSA BISTRO	
9/16/2021	5-Journal Entry	PRIMANTI BROS	20210914024001		0.00	14.29	0.00	0.00	HANS KOCHERSPERGER-4487-PRIMANTI E	
9/16/2021	5-Journal Entry	PRIMANTI BROS	20210914028001		0.00	16.43	0.00	0.00	HANS KOCHERSPERGER-4487-PRIMANTI E	
9/16/2021	5-Journal Entry	QUAKER STEAK & LUBE	20210914041001		0.00	19.94	0.00	0.00	HANS KOCHERSPERGER-4487-QUAKER ST	
9/16/2021	5-Journal Entry	TEXAS DE BRAZIL	20210914038001		0.00	79.19	0.00	0.00	DEREK CROSS-4446-TEXAS DE BRAZIL WC	
<b>5-Journal Entry</b>						<b>952.31</b>				
<b>Totals For 1 700 40 221</b>						<b>4,002.31</b>		<b>(1,345.00)</b>	<b>Balance Period 3</b>	<b>7,149.81</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,000.00	0.00	7,000.00	4,004.28	0.00	474.52	(4,004.28)	2,521.20	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/9/2021	1-Purchase Order	IDEMIA			84856	0.00	0.00	0.00	386.00	MAINT & SUPPORT AGREEMENT DCEC 21-	
				<b>1-Purchase Order</b>							
9/10/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202108-1	172581		0.00	92.00	0.00	0.00	ACCT ID 61171	
				<b>2-Invoice</b>			<b>92.00</b>				
9/16/2021	5-Journal Entry	ULINE	20210914065001		84703	0.00	142.22	0.00	(142.22)	space age totes TERESA WADE-7214-ULINE T	
				<b>5-Journal Entry</b>			<b>142.22</b>				
<b>Totals For 1 700 40 233</b>							<b>234.22</b>		<b>243.78</b>	<b>Balance Period 3</b>	<b>4,004.28</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,500.00	445.00	6,945.00	1,378.82	0.00	771.91	(1,378.82)	4,794.27	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/27/2021	1-Purchase Order	SAM'S CLUB			84903	0.00	0.00	0.00	272.72	SUGAR, CREAMER, PAPERCLIPS, ENVELOI
				<b>1-Purchase Order</b>						
9/16/2021	5-Journal Entry	AMAZON	20210914122001		84821	0.00	29.15	0.00	(29.15)	Philips foot control pedal TERESA WADE-7214
9/16/2021	5-Journal Entry	AMAZON	20210914123001		84821	0.00	158.00	0.00	(158.00)	Philips foot control pedal TERESA WADE-7214
9/16/2021	5-Journal Entry	WALMART	20210914097001		84759	0.00	352.32	0.00	(352.32)	50 count face masks TERESA WADE-7214-WA

# Detail Report for Wood County Commission

5-Journal Entry

539.47

Totals For 1 700 55 341

539.47

(266.75)

Balance Period 3

1,378.82

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902				1,798.82	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,000.00	0.00	4,000.00	1,905.81	0.00	295.37	(1,905.81)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/20/2021	1-Purchase Order	CHEWY.COM			84883	0.00	0.00	0.00	94.98	DOG FOOD FOR K9 MAGGIE		
9/20/2021	1-Purchase Order	CHEWY.COM			84884	0.00	0.00	0.00	90.21	DOG FOOD FOR K9 OGI		
9/30/2021	1-Purchase Order	CHEWY.COM			84910	0.00	0.00	0.00	110.18	40LBS DOG FOOD FOR K9 DRAGO		
<b>1-Purchase Order</b>												
9/3/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109703477		172540	0.00	247.84	0.00	0.00	OGI - #61740		
9/10/2021	2-Invoice	VCA DUDLEY AVENUE ANIM	109703530		172583	0.00	517.04	0.00	0.00	MAGGIE		
<b>2-Invoice</b>												
							<b>764.88</b>					
<b>Totals For 1 700 55 341 2902</b>									<b>764.88</b>	<b>295.37</b>	<b>Balance Period 3</b>	<b>1,905.81</b>

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	343					96,328.45	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
130,000.00	0.00	130,000.00	19,798.62	0.00	13,872.93	(19,798.62)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/9/2021	1-Purchase Order	SHEETZ			84849	0.00	0.00	0.00	31.00	FUEL FOR MENTAL HYGIENE TRIP TO MAI		
<b>1-Purchase Order</b>												
9/16/2021	5-Journal Entry	BP OIL	20210914039001			0.00	30.00	0.00	0.00	DEREK CROSS-4446-BP#954855336221 7-EQ		
9/16/2021	5-Journal Entry	MARATHON PETROL	20210914082001			0.00	51.30	0.00	0.00	CODY MCCLUNG-4388-MARATHON PETRC		
9/16/2021	5-Journal Entry	SHELL OIL	20210914098001			0.00	63.05	0.00	0.00	CODY MCCLUNG-4388-SHELL OIL 1277657		
<b>5-Journal Entry</b>												
							<b>144.35</b>					
<b>Totals For 1 700 55 343</b>									<b>144.35</b>	<b>31.00</b>	<b>Balance Period 3</b>	<b>19,798.62</b>

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	345					35,354.64	0.00
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>			
44,500.00	1,416.00	45,916.00	6,235.54	0.00	4,325.82	(6,235.54)			



# 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>	
9/2/2021	1-Purchase Order	ALL AMERICAN UNIFORM				84830	0.00	0.00	998.28	baton ring holders, glove pouches; tie tacks	
9/9/2021	1-Purchase Order	GOLDEN RULE CREATIONS				84855	0.00	0.00	1,009.00	DEPUTY PATCHES; COURT OFFICER PATCHES	
9/9/2021	1-Purchase Order	PRO VISION INC.				84857	0.00	0.00	111.20	MAGNETIC MOUNT FOR BODY CAM	
9/13/2021	1-Purchase Order	AMAZON				84871	0.00	0.00	95.28	3 pack Iphone charges for deputies' phones	
9/16/2021	1-Purchase Order	WORKINGMAN'S STORE				84878	0.00	0.00	200.00	STRAW CAMPAIGN HAT FOR DEPUTY FOR	
9/20/2021	1-Purchase Order	GALLS				84882	0.00	0.00	120.00	5.11 TACTICAL MENS RIPSTOP TDU PANTS	
9/23/2021	1-Purchase Order	WORKINGMAN'S STORE				84888	0.00	0.00	120.00	PAIR OF CLASS A PANTS FOR SGT WETZEL	
9/23/2021	1-Purchase Order	WORKINGMAN'S STORE				84889	0.00	0.00	125.00	BOOTS FOR DEPUTY WETZEL	
9/27/2021	1-Purchase Order	GALLS				84904	0.00	0.00	250.00	EXTERNAL ARMOR COVER FOR BAILIFFS	
9/30/2021	1-Purchase Order	WORKINGMAN'S STORE				84909	0.00	0.00	256.00	CLASS A SHIRTS FOR DEPUTY WATERS	
<b>1-Purchase Order</b>											
9/14/2021	2-Invoice	KESTERSON CLEANERS	083121WCSD	172591			0.00	268.11	0.00	UNIFORM CLEANING - AUGUST 2021	
9/14/2021	2-Invoice	PRO VISION INC.	INV2101460	172593	84857		0.00	111.20	(111.20)	MAGNETIC MOUNT FOR BODY CAM	
9/21/2021	2-Invoice	GALLS	019175816	172602	84211	PY2021	0.00	217.80	(194.90)	TACTICAL HOLSTER & DUTY BELT	
9/21/2021	2-Invoice	GALLS	019179351	172602			0.00	172.20	0.00	ACCT NO 5558984	
9/21/2021	2-Invoice	WORKINGMAN'S STORE	26382	172614	84804		0.00	360.00	(236.00)	SS Class A shirts for Browning	
9/21/2021	2-Invoice	WORKINGMAN'S STORE	26382	172614	84804		0.00	256.00	(256.00)	Class A pants for Browning	
9/21/2021	2-Invoice	WORKINGMAN'S STORE	26382	172614	84804		0.00	17.00	(17.00)	short black ties	
9/21/2021	2-Invoice	WORKINGMAN'S STORE	26394	172614	84878		0.00	109.98	(109.98)	STRAW CAMPAIGN HAT FOR DEPUTY FOR	
9/28/2021	2-Invoice	SHIRT FACTORY	23611	172630	84359	PY2021	0.00	200.00	(150.00)	POLO SHIRTS	
9/28/2021	2-Invoice	SHIRT FACTORY	23588	172630	84724		0.00	32.10	(32.10)	name put on front and back of tshirts for academy	
9/28/2021	2-Invoice	WORKINGMAN'S STORE	26414	172640	84731		0.00	193.50	(192.00)	CLASS A PANTS FOR SIMS	
<b>2-Invoice</b>								<b>1,937.89</b>			
9/16/2021	5-Journal Entry	FEDERAL EXPRESS CORP	20210914090001			84769	0.00	11.56	(11.56)	RMA shipping of bodycams ROBERT SIMS-4776	
9/16/2021	5-Journal Entry	UNDER ARMOUR	20210914076001			84680	0.00	84.99	(84.99)	BOOTS FOR DEPUTY HEWITT TERESA WA	
<b>5-Journal Entry</b>								<b>96.55</b>			
<b>Totals For 1 700 55 345</b>								<b>2,034.44</b>	<b>1,889.03</b>	<b>Balance Period 3</b>	<b>6,235.54</b>

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
7,679.00	0.00	7,679.00	1,136.09	0.00	0.00	(1,136.09)	6,542.91	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712			150.68	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712			35.24	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721			154.14	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721			36.05	0.00	0.00	MED
<b>2-Invoice</b>								<b>376.11</b>		

# Detail Report for Wood County Commission

**Totals For 1 701 10 104**

376.11

Balance Period 3

1,136.09

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
45,677.00	0.00	45,677.00	13,954.69	0.00	0.00	(13,954.69)	31,722.31	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	4,279.54	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	18.63	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	6.39	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	20.60	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	8.79	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	54.75	0.00	0.00	FAMILY VISION
9/21/2021	2-Invoice	RENAISSANCE	09182021	3715		0.00	38.40	0.00	0.00	WEEKLY CLAIMS 09/18
							<b>4,427.10</b>			

**2-Invoice**

**Totals For 1 701 10 105**

4,427.10

Balance Period 3

13,954.69

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
10,038.00	0.00	10,038.00	1,643.92	0.00	0.00	(1,643.92)	8,394.08	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>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	269.18	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	269.18	0.00	0.00	RETIREMENT

**2-Invoice**

538.36

**Totals For 1 701 10 106**

538.36

Balance Period 3

1,643.92

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
100,383.00	0.00	100,383.00	16,438.37	0.00	0.00	(16,438.37)	83,944.63	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>
9/15/2021	2-Invoice	BURDETTE APRIL D.	10-00274034-REG	274034		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	MERCER STEVEN E.	10-00274035-REG	274035	0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
9/30/2021	2-Invoice	BURDETTE APRIL D.	10-00274249-REG	274249	0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
9/30/2021	2-Invoice	MERCER STEVEN E.	10-00274250-REG	274250	0.00	1,290.61	0.00	0.00	MERCER STEVEN E.

**2-Invoice** 5,383.30

**Totals For 1 701 10 186** 5,383.30 Balance Period 3 16,438.37

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	299.04	0.00	0.00	(299.04)	(299.04)	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>
9/14/2021	2-Invoice	RENAISSANCE	09112021			0.00	138.24	0.00	0.00	WEEKLY CLAIMS 09/11
							<b>2-Invoice</b>	138.24		
							<b>Totals For 1 702 10 105</b>	138.24	Balance Period 3	299.04

### 1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,160,000.00	0.00	2,160,000.00	522,258.00	0.00	0.00	(522,258.00)	1,637,742.00	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>
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	188,995.25	0.00	0.00	AUGUST2021
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	(1,061.50)	0.00	0.00	CREDIT K EVANS
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	(96.50)	0.00	0.00	CREDIT C LILLY
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	(579.00)	0.00	0.00	CREDIT E FARRA
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	(772.00)	0.00	0.00	CREDIT D JONES
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	(916.75)	0.00	0.00	CREDIT J MILES
9/10/2021	2-Invoice	WV REGIONAL JAIL & CORRE	81214b8e			0.00	(337.75)	0.00	0.00	CREDIT Z BECKETT
							<b>2-Invoice</b>	185,231.75		
							<b>Totals For 1 704 55 344</b>	185,231.75	Balance Period 3	522,258.00

### 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,521.00	2,181.00	13,702.00	2,257.87	0.00	0.00	(2,257.87)	11,444.13	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>	
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	298.24	0.00	0.00	FICA	
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	69.74	0.00	0.00	MED	
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	310.15	0.00	0.00	FICA	
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	72.54	0.00	0.00	MED	
<b>2-Invoice</b>							<b>750.67</b>				
<b>Totals For 1 705 10 104</b>							<b>750.67</b>			<b>Balance Period 3</b>	<b>2,257.87</b>

## 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,181.00	0.00	62,181.00	16,979.68	0.00	0.00	(16,979.68)	45,201.32	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>	
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM	
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	24.84	0.00	0.00	ADMIN FEE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	8.52	0.00	0.00	BASIC LIFE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	27.69	0.00	0.00	LTD	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	11.72	0.00	0.00	SINGLE VISION	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	36.50	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>5,676.70</b>				
<b>Totals For 1 705 10 105</b>							<b>5,676.70</b>			<b>Balance Period 3</b>	<b>16,979.68</b>

## 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,061.00	2,850.00	17,911.00	3,262.85	0.00	0.00	(3,262.85)	14,648.15	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>	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	534.23	0.00	0.00	RETIREMENT	
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	551.03	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,085.26</b>				
<b>Totals For 1 705 10 106</b>							<b>1,085.26</b>			<b>Balance Period 3</b>	<b>3,262.85</b>

## 1 705 10 108

## Detail Report for Wood County Commission

<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	252.49	0.00	0.00	(252.49)	7,747.51	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	BOLEY JR DONALD	10-00274037-REG	274037		0.00	72.01	0.00	0.00	BOLEY JR DONALD
9/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00274253-REG	274253		0.00	48.01	0.00	0.00	HEWITT TABITHA NICOLE
			<b>2-Invoice</b>				<b>120.02</b>			
			<b>Totals For 1 705 10 108</b>				<b>120.02</b>			<b>Balance Period 3</b>
										<b>252.49</b>

### 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	397.37	0.00	0.00	(397.37)	5,602.63	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>
9/30/2021	2-Invoice	BOLEY JR DONALD	10-00274252-REG	274252		0.00	192.02	0.00	0.00	BOLEY JR DONALD
			<b>2-Invoice</b>				<b>192.02</b>			
			<b>Totals For 1 705 10 185</b>				<b>192.02</b>			<b>Balance Period 3</b>
										<b>397.37</b>

### 1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
136,605.00	28,500.00	165,105.00	31,978.22	0.00	0.00	(31,978.22)	133,126.78	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>
9/15/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00274036-REG	274036		0.00	1,430.61	0.00	0.00	ALLEN JR THOMAS L.
9/15/2021	2-Invoice	BOLEY JR DONALD	10-00274037-REG	274037		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
9/15/2021	2-Invoice	BOLEY JR DONALD	10-00274037-REG	274037		0.00	50.00	0.00	0.00	BOLEY JR DONALD
9/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00274038-REG	274038		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
9/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00274038-REG	274038		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
9/15/2021	2-Invoice	STAATS CHELCIE S.	10-00274039-REG	274039		0.00	965.77	0.00	0.00	STAATS CHELCIE S.
9/30/2021	2-Invoice	ALLEN JR. THOMAS L.	10-00274251-REG	274251		0.00	1,430.61	0.00	0.00	ALLEN JR THOMAS L.
9/30/2021	2-Invoice	BOLEY JR DONALD	10-00274252-REG	274252		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
9/30/2021	2-Invoice	BOLEY JR DONALD	10-00274252-REG	274252		0.00	50.00	0.00	0.00	BOLEY JR DONALD

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00274253-REG	274253	0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
9/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00274253-REG	274253	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
9/30/2021	2-Invoice	STAATS CHELCIE S.	10-00274254-REG	274254	0.00	965.77	0.00	0.00	STAATS CHELCIE S.
<b>2-Invoice</b>						<b>10,540.24</b>			
<b>Totals For 1 705 10 187</b>						<b>10,540.24</b>		<b>Balance Period 3</b>	<b>31,978.22</b>

### 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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,517.00	0.00	1,517.00	71.72	0.00	0.00	(71.72)	1,445.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	41.38	0.00	0.00 FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	9.68	0.00	0.00 MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	16.74	0.00	0.00 FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	3.92	0.00	0.00 MED
<b>2-Invoice</b>							<b>71.72</b>		
<b>Totals For 1 708 10 104</b>							<b>71.72</b>		<b>Balance Period 3 71.72</b>

### 1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	937.50	0.00	0.00	(937.50)	18,902.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2021	2-Invoice	MAHONEY BRIAN G.	10-00274040-REG	274040		0.00	315.00	0.00	0.00 MAHONEY BRIAN G.
9/15/2021	2-Invoice	PAHL TRACY M	10-00274041-REG	274041		0.00	202.50	0.00	0.00 PAHL TRACY M
9/15/2021	2-Invoice	SAMPSON PONNIE J.	10-00274042-REG	274042		0.00	150.00	0.00	0.00 SAMPSON PONNIE J.
9/30/2021	2-Invoice	CRAMLET BARBARA S.	10-00274255-REG	274255		0.00	270.00	0.00	0.00 CRAMLET BARBARA S.
<b>2-Invoice</b>							<b>937.50</b>		
<b>Totals For 1 708 10 190</b>							<b>937.50</b>		<b>Balance Period 3 937.50</b>

### 1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,650.00	0.00	55,650.00	13,756.20	0.00	0.00	(13,756.20)	41,893.80	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00274043-REG	274043		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.	
9/30/2021	2-Invoice	SHOOK WILLIAM M.	10-00274256-REG	274256		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.	
<b>2-Invoice</b>							<b>4,585.40</b>				
<b>Totals For 1 711 10 103</b>							<b>4,585.40</b>			<b>Balance Period 3</b>	<b>13,756.20</b>

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,257.00	0.00	4,257.00	970.13	0.00	0.00	(970.13)	3,286.87	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>	
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	130.65	0.00	0.00	FICA	
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	30.56	0.00	0.00	MED	
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	131.43	0.00	0.00	FICA	
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	30.74	0.00	0.00	MED	
<b>2-Invoice</b>							<b>323.38</b>				
<b>Totals For 1 711 10 104</b>							<b>323.38</b>			<b>Balance Period 3</b>	<b>970.13</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,842.00	0.00	24,842.00	9,325.08	0.00	0.00	(9,325.08)	15,516.92	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>	
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM	
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	6.21	0.00	0.00	ADMIN FEE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	2.13	0.00	0.00	BASIC LIFE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	11.46	0.00	0.00	LTD	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	2.93	0.00	0.00	SINGLE VISION	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	18.25	0.00	0.00	FAMILY VISION	
9/10/2021	2-Invoice	RENAISSANCE	09042021	3709		0.00	194.14	0.00	0.00	WEEKLY CLAIMS 09/04	
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714		0.00	256.52	0.00	0.00	HRA	
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716		0.00	387.18	0.00	0.00	HRA	
<b>2-Invoice</b>							<b>2,769.46</b>				
<b>Totals For 1 711 10 105</b>							<b>2,769.46</b>			<b>Balance Period 3</b>	<b>9,325.08</b>

# Detail Report for Wood County Commission

## 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,565.00	0.00	5,565.00	1,375.62	0.00	0.00	(1,375.62)	4,189.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	229.27	0.00	0.00	RETIREMENT	
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	229.27	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>458.54</b>				
<b>Totals For 1 711 10 106</b>							<b>458.54</b>			<b>Balance Period 3</b>	<b>1,375.62</b>

## 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,586.00	0.00	152,586.00	40,831.74	0.00	0.00	(40,831.74)	111,754.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00274053-REG	274053		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.	
9/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00274074-REG	274074		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.	
9/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00274075-REG	274075		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.	
9/30/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00274266-REG	274266		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.	
9/30/2021	2-Invoice	WALDRON CAMILLE S.	10-00274288-REG	274288		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.	
9/30/2021	2-Invoice	WOODYARD RICKEY L.	10-00274289-REG	274289		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.	
<b>2-Invoice</b>							<b>13,610.58</b>				
<b>Totals For 1 712 10 103</b>							<b>13,610.58</b>			<b>Balance Period 3</b>	<b>40,831.74</b>

## 1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
102,136.00	0.00	102,136.00	23,506.29	0.00	0.00	(23,506.29)	78,629.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	3,319.36	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	776.28	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	3,020.83	0.00	0.00	FICA



# Detail Report for Wood County Commission

9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721	0.00	706.50	0.00	0.00	MED
				<b>2-Invoice</b>		<b>7,822.97</b>			
<b>Totals For 1 712 10 104</b>						<b>7,822.97</b>	<b>Balance Period 3</b>		<b>23,506.29</b>

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
445,337.00	0.00	445,337.00	104,038.14	0.00	0.00	(104,038.14)	341,298.86	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>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	27,815.06	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	149.04	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	49.64	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	189.21	0.00	0.00	LTD
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	64.46	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	219.00	0.00	0.00	FAMILY VISION
9/14/2021	2-Invoice	RENAISSANCE	09112021	3713		0.00	54.40	0.00	0.00	WEEKLY CLAIMS 09/11
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714		0.00	3,270.25	0.00	0.00	HRA
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716		0.00	25.44	0.00	0.00	HRA
9/28/2021	2-Invoice	RENAISSANCE	09252021	3718		0.00	159.60	0.00	0.00	WEEKLY CLAIMS 09/25
				<b>2-Invoice</b>			<b>31,996.10</b>			
<b>Totals For 1 712 10 105</b>							<b>31,996.10</b>	<b>Balance Period 3</b>		<b>104,038.14</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
126,800.00	0.00	126,800.00	31,236.61	0.00	0.00	(31,236.61)	95,563.39	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>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	5,531.07	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	5,028.97	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>10,560.04</b>			
<b>Totals For 1 712 10 106</b>							<b>10,560.04</b>	<b>Balance Period 3</b>		<b>31,236.61</b>

**1 712 10 108**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
90,000.00	0.00	90,000.00	23,227.79	0.00	0.00	(23,227.79)	66,772.21	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>
9/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00273979-REG	273979		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
9/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00274044-REG	274044		0.00	151.20	0.00	0.00	ALLTOP VIRGINIA LEE
9/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274052-REG	274052		0.00	151.73	0.00	0.00	GALLAGHER ALESHA A.
9/15/2021	2-Invoice	KUHL BARBARA L.	10-00274056-REG	274056		0.00	312.98	0.00	0.00	KUHL BARBARA L.
9/15/2021	2-Invoice	RATHER RANDY	10-00274068-REG	274068		0.00	271.31	0.00	0.00	RATHER RANDY
9/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274069-REG	274069		0.00	380.08	0.00	0.00	RIFFLE WILLIAM H.
9/15/2021	2-Invoice	SCALISE SAMMY A	10-00274070-REG	274070		0.00	409.71	0.00	0.00	SCALISE SAMMY A
9/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00274073-REG	274073		0.00	349.57	0.00	0.00	TENNANT DEBORAH A.
9/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00274195-REG	274195		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
9/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00274259-REG	274259		0.00	239.83	0.00	0.00	BARKLEY ASHLEY N
9/30/2021	2-Invoice	BARKER CHELSEA N.	10-00274258-REG	274258		0.00	623.38	0.00	0.00	BARKER CHELSEA N.
9/30/2021	2-Invoice	DEEM RACHAEL N	10-00274262-REG	274262		0.00	112.30	0.00	0.00	DEEM RACHAEL N
9/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274265-REG	274265		0.00	202.30	0.00	0.00	GALLAGHER ALESHA A.
9/30/2021	2-Invoice	KUHL JASON A.	10-00274270-REG	274270		0.00	326.96	0.00	0.00	KUHL JASON A.
9/30/2021	2-Invoice	MCKAIN MARK A	10-00274273-REG	274273		0.00	359.74	0.00	0.00	MCKAIN MARK A
9/30/2021	2-Invoice	MERRILL SARA	10-00274275-REG	274275		0.00	59.96	0.00	0.00	MERRILL SARA
9/30/2021	2-Invoice	MORGAN RACHEL N	10-00274278-REG	274278		0.00	359.74	0.00	0.00	MORGAN RACHEL N
9/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00274280-REG	274280		0.00	173.34	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2021	2-Invoice	RATHER RANDY	10-00274281-REG	274281		0.00	271.31	0.00	0.00	RATHER RANDY
9/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274282-REG	274282		0.00	760.16	0.00	0.00	RIFFLE WILLIAM H.
9/30/2021	2-Invoice	SCALISE SAMMY A	10-00274283-REG	274283		0.00	649.54	0.00	0.00	SCALISE SAMMY A
9/30/2021	2-Invoice	SMITH JAMIE L	10-00274284-REG	274284		0.00	119.91	0.00	0.00	SMITH JAMIE L
			2-Invoice				<b>6,892.75</b>			
			<b>Totals For 1 712 10 108</b>				<b>6,892.75</b>		<b>Balance Period 3</b>	<b>23,227.79</b>

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
67,116.00	0.00	67,116.00	21,217.73	0.00	0.00	(21,217.73)	45,898.27	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>
9/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00274044-REG	274044		0.00	957.60	0.00	0.00	ALLTOP VIRGINIA LEE
9/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00274047-REG	274047		0.00	157.50	0.00	0.00	BROOKOVER MEAGAN L

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	JEFFERS MARY BETH	10-00274054-REG	274054	0.00	83.72	0.00	0.00	JEFFERS MARY BETH
9/15/2021	2-Invoice	LAYTON STACIE A.	10-00274058-REG	274058	0.00	378.00	0.00	0.00	LAYTON STACIE A.
9/15/2021	2-Invoice	MCKAIN MARK A	10-00274060-REG	274060	0.00	604.80	0.00	0.00	MCKAIN MARK A
9/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00274064-REG	274064	0.00	75.60	0.00	0.00	MOORE MICHAEL LEE
9/15/2021	2-Invoice	SCALISE SAMMY A	10-00274070-REG	274070	0.00	302.40	0.00	0.00	SCALISE SAMMY A
9/30/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00274257-REG	274257	0.00	75.60	0.00	0.00	ALLTOP VIRGINIA LEE
9/30/2021	2-Invoice	BROOKOVER MEAGAN L	10-00274260-REG	274260	0.00	151.20	0.00	0.00	BROOKOVER MEAGAN L
9/30/2021	2-Invoice	JEFFERS MARY BETH	10-00274267-REG	274267	0.00	408.14	0.00	0.00	JEFFERS MARY BETH
9/30/2021	2-Invoice	LAYTON STACIE A.	10-00274271-REG	274271	0.00	378.00	0.00	0.00	LAYTON STACIE A.
9/30/2021	2-Invoice	MOORE MICHAEL LEE	10-00274277-REG	274277	0.00	75.60	0.00	0.00	MOORE MICHAEL LEE
9/30/2021	2-Invoice	TALLMAN CADEN	10-00274286-REG	274286	0.00	680.40	0.00	0.00	TALLMAN CADEN
				<b>2-Invoice</b>		<b>4,328.56</b>			
<b>Totals For 1 712 10 109</b>						<b>4,328.56</b>		<b>Balance Period 3</b>	<b>21,217.73</b>

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
965,411.00	0.00	965,411.00	225,933.57	0.00	0.00	(225,933.57)	739,477.43	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>
9/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00274046-REG	274046		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
9/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00274046-REG	274046		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
9/15/2021	2-Invoice	BARKER CHELSEA N.	10-00274045-REG	274045		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
9/15/2021	2-Invoice	BARKER CHELSEA N.	10-00274045-REG	274045		0.00	220.60	0.00	0.00	BARKER CHELSEA N.
9/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00274047-REG	274047		0.00	269.51	0.00	0.00	BROOKOVER MEAGAN L
9/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00274048-REG	274048		0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
9/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00274048-REG	274048		0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
9/15/2021	2-Invoice	DEEM RACHAEL N	10-00274049-REG	274049		0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
9/15/2021	2-Invoice	DEEM RACHAEL N	10-00274049-REG	274049		0.00	194.72	0.00	0.00	DEEM RACHAEL N
9/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00274050-REG	274050		0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
9/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00274050-REG	274050		0.00	212.43	0.00	0.00	EVANS CHRISTINA L.
9/15/2021	2-Invoice	FLEENOR CARL AARON	10-00274051-REG	274051		0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
9/15/2021	2-Invoice	FLEENOR CARL AARON	10-00274051-REG	274051		0.00	250.80	0.00	0.00	FLEENOR CARL AARON
9/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274052-REG	274052		0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
9/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274052-REG	274052		0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
9/15/2021	2-Invoice	JONES DUANE EARL	10-00274055-REG	274055		0.00	2,008.13	0.00	0.00	JONES DUANE EARL
9/15/2021	2-Invoice	KUHL BARBARA L.	10-00274056-REG	274056		0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
9/15/2021	2-Invoice	KUHL BARBARA L.	10-00274056-REG	274056		0.00	226.13	0.00	0.00	KUHL BARBARA L.
9/15/2021	2-Invoice	KUHL JASON A.	10-00274057-REG	274057		0.00	1,495.50	0.00	0.00	KUHL JASON A.
9/15/2021	2-Invoice	KUHL JASON A.	10-00274057-REG	274057		0.00	236.23	0.00	0.00	KUHL JASON A.
9/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00274059-REG	274059		0.00	1,405.60	0.00	0.00	MATHENY DUSTIN S.
9/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00274059-REG	274059		0.00	222.03	0.00	0.00	MATHENY DUSTIN S.

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	MCKAIN MARK A	10-00274060-REG	274060	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
9/15/2021	2-Invoice	MCKAIN MARK A	10-00274060-REG	274060	0.00	173.28	0.00	0.00	MCKAIN MARK A
9/15/2021	2-Invoice	MERCER ROBERT E.	10-00274061-REG	274061	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
9/15/2021	2-Invoice	MERCER ROBERT E.	10-00274061-REG	274061	0.00	231.68	0.00	0.00	MERCER ROBERT E.
9/15/2021	2-Invoice	MERRILL SARA	10-00274062-REG	274062	0.00	1,096.95	0.00	0.00	MERRILL SARA
9/15/2021	2-Invoice	MERRILL SARA	10-00274062-REG	274062	0.00	66.62	0.00	0.00	MERRILL SARA
9/15/2021	2-Invoice	MERRILL SARA	10-00274062-REG	274062	0.00	173.28	0.00	0.00	MERRILL SARA
9/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00274063-REG	274063	0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
9/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00274063-REG	274063	0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
9/15/2021	2-Invoice	MORGAN RACHEL N	10-00274065-REG	274065	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
9/15/2021	2-Invoice	MORGAN RACHEL N	10-00274065-REG	274065	0.00	173.28	0.00	0.00	MORGAN RACHEL N
9/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00274066-REG	274066	0.00	1,558.48	0.00	0.00	MURPHY JILLIAN L.
9/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00274066-REG	274066	0.00	246.18	0.00	0.00	MURPHY JILLIAN L.
9/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00274067-REG	274067	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00274067-REG	274067	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2021	2-Invoice	RATHER RANDY	10-00274068-REG	274068	0.00	1,240.94	0.00	0.00	RATHER RANDY
9/15/2021	2-Invoice	RATHER RANDY	10-00274068-REG	274068	0.00	196.02	0.00	0.00	RATHER RANDY
9/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274069-REG	274069	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
9/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274069-REG	274069	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
9/15/2021	2-Invoice	SCALISE SAMMY A	10-00274070-REG	274070	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
9/15/2021	2-Invoice	SCALISE SAMMY A	10-00274070-REG	274070	0.00	173.28	0.00	0.00	SCALISE SAMMY A
9/15/2021	2-Invoice	SMITH JAMIE L	10-00274071-REG	274071	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
9/15/2021	2-Invoice	SMITH JAMIE L	10-00274071-REG	274071	0.00	319.77	0.00	0.00	SMITH JAMIE L
9/15/2021	2-Invoice	SMITH JAMIE L	10-00274071-REG	274071	0.00	173.28	0.00	0.00	SMITH JAMIE L
9/15/2021	2-Invoice	SPENCER ETHAN T	10-00274072-REG	274072	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
9/15/2021	2-Invoice	SPENCER ETHAN T	10-00274072-REG	274072	0.00	190.83	0.00	0.00	SPENCER ETHAN T
9/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00274073-REG	274073	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
9/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00274073-REG	274073	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.
9/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00274259-REG	274259	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
9/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00274259-REG	274259	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
9/30/2021	2-Invoice	BARKER CHELSEA N.	10-00274258-REG	274258	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
9/30/2021	2-Invoice	BARKER CHELSEA N.	10-00274258-REG	274258	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
9/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00274261-REG	274261	0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
9/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00274261-REG	274261	0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
9/30/2021	2-Invoice	DEEM RACHAEL N	10-00274262-REG	274262	0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
9/30/2021	2-Invoice	DEEM RACHAEL N	10-00274262-REG	274262	0.00	194.72	0.00	0.00	DEEM RACHAEL N
9/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00274263-REG	274263	0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
9/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00274263-REG	274263	0.00	212.43	0.00	0.00	EVANS CHRISTINA L.
9/30/2021	2-Invoice	FLEENOR CARL AARON	10-00274264-REG	274264	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
9/30/2021	2-Invoice	FLEENOR CARL AARON	10-00274264-REG	274264	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
9/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274265-REG	274265	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
9/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274265-REG	274265	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
9/30/2021	2-Invoice	JONES DUANE EARL	10-00274268-REG	274268	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
9/30/2021	2-Invoice	KUHL BARBARA L.	10-00274269-REG	274269	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
9/30/2021	2-Invoice	KUHL BARBARA L.	10-00274269-REG	274269	0.00	226.13	0.00	0.00	KUHL BARBARA L.

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	KUHL JASON A.	10-00274270-REG	274270	0.00	1,495.50	0.00	0.00	KUHL JASON A.
9/30/2021	2-Invoice	KUHL JASON A.	10-00274270-REG	274270	0.00	236.23	0.00	0.00	KUHL JASON A.
9/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00274272-REG	274272	0.00	1,405.60	0.00	0.00	MATHENY DUSTIN S.
9/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00274272-REG	274272	0.00	222.03	0.00	0.00	MATHENY DUSTIN S.
9/30/2021	2-Invoice	MCKAIN MARK A	10-00274273-REG	274273	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
9/30/2021	2-Invoice	MCKAIN MARK A	10-00274273-REG	274273	0.00	173.28	0.00	0.00	MCKAIN MARK A
9/30/2021	2-Invoice	MERCER ROBERT E.	10-00274274-REG	274274	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
9/30/2021	2-Invoice	MERCER ROBERT E.	10-00274274-REG	274274	0.00	231.68	0.00	0.00	MERCER ROBERT E.
9/30/2021	2-Invoice	MERRILL SARA	10-00274275-REG	274275	0.00	1,096.95	0.00	0.00	MERRILL SARA
9/30/2021	2-Invoice	MERRILL SARA	10-00274275-REG	274275	0.00	173.28	0.00	0.00	MERRILL SARA
9/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00274276-REG	274276	0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
9/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00274276-REG	274276	0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
9/30/2021	2-Invoice	MORGAN RACHEL N	10-00274278-REG	274278	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
9/30/2021	2-Invoice	MORGAN RACHEL N	10-00274278-REG	274278	0.00	173.28	0.00	0.00	MORGAN RACHEL N
9/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00274279-REG	274279	0.00	1,558.48	0.00	0.00	MURPHY JILLIAN L.
9/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00274279-REG	274279	0.00	246.18	0.00	0.00	MURPHY JILLIAN L.
9/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00274280-REG	274280	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00274280-REG	274280	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2021	2-Invoice	RATHER RANDY	10-00274281-REG	274281	0.00	1,240.94	0.00	0.00	RATHER RANDY
9/30/2021	2-Invoice	RATHER RANDY	10-00274281-REG	274281	0.00	196.02	0.00	0.00	RATHER RANDY
9/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274282-REG	274282	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
9/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274282-REG	274282	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
9/30/2021	2-Invoice	SCALISE SAMMY A	10-00274283-REG	274283	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
9/30/2021	2-Invoice	SCALISE SAMMY A	10-00274283-REG	274283	0.00	173.28	0.00	0.00	SCALISE SAMMY A
9/30/2021	2-Invoice	SMITH JAMIE L	10-00274284-REG	274284	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
9/30/2021	2-Invoice	SMITH JAMIE L	10-00274284-REG	274284	0.00	173.28	0.00	0.00	SMITH JAMIE L
9/30/2021	2-Invoice	SPENCER ETHAN T	10-00274285-REG	274285	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
9/30/2021	2-Invoice	SPENCER ETHAN T	10-00274285-REG	274285	0.00	190.83	0.00	0.00	SPENCER ETHAN T
9/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00274287-REG	274287	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
9/30/2021	2-Invoice	TENNANT DEBORAH A.	10-00274287-REG	274287	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**76,683.70**

**Totals For 1 712 10 184**

**76,683.70**

**Balance Period 3**

**225,933.57**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
60,000.00	0.00	60,000.00	12,189.49	0.00	0.00	(12,189.49)	47,810.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	ALLTOP VIRGINIA LEE	10-00274044-REG	274044		0.00	113.40	0.00	0.00	ALLTOP VIRGINIA LEE
9/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00274046-REG	274046		0.00	239.83	0.00	0.00	BARKLEY ASHLEY N
9/15/2021	2-Invoice	BARKER CHELSEA N.	10-00274045-REG	274045		0.00	305.33	0.00	0.00	BARKER CHELSEA N.

## Detail Report for Wood County Commission

9/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00274048-REG	274048	0.00	179.67	0.00	0.00	CLATTERBUCK CLAYTON
9/15/2021	2-Invoice	DEEM RACHAEL N	10-00274049-REG	274049	0.00	179.67	0.00	0.00	DEEM RACHAEL N
9/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00274050-REG	274050	0.00	196.02	0.00	0.00	EVANS CHRISTINA L.
9/15/2021	2-Invoice	FLEENOR CARL AARON	10-00274051-REG	274051	0.00	231.42	0.00	0.00	FLEENOR CARL AARON
9/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00274052-REG	274052	0.00	202.30	0.00	0.00	GALLAGHER ALESHA A.
9/15/2021	2-Invoice	KUHL BARBARA L.	10-00274056-REG	274056	0.00	312.98	0.00	0.00	KUHL BARBARA L.
9/15/2021	2-Invoice	KUHL JASON A.	10-00274057-REG	274057	0.00	326.96	0.00	0.00	KUHL JASON A.
9/15/2021	2-Invoice	LAYTON STACIE A.	10-00274058-REG	274058	0.00	226.80	0.00	0.00	LAYTON STACIE A.
9/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00274059-REG	274059	0.00	204.87	0.00	0.00	MATHENY DUSTIN S.
9/15/2021	2-Invoice	MCKAIN MARK A	10-00274060-REG	274060	0.00	239.83	0.00	0.00	MCKAIN MARK A
9/15/2021	2-Invoice	MERCER ROBERT E.	10-00274061-REG	274061	0.00	320.66	0.00	0.00	MERCER ROBERT E.
9/15/2021	2-Invoice	MERRILL SARA	10-00274062-REG	274062	0.00	159.89	0.00	0.00	MERRILL SARA
9/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00274063-REG	274063	0.00	233.22	0.00	0.00	MOORE DOUGLAS I.
9/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00274064-REG	274064	0.00	113.40	0.00	0.00	MOORE MICHAEL LEE
9/15/2021	2-Invoice	MORGAN RACHEL N	10-00274065-REG	274065	0.00	239.83	0.00	0.00	MORGAN RACHEL N
9/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00274066-REG	274066	0.00	227.16	0.00	0.00	MURPHY JILLIAN L.
9/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00274067-REG	274067	0.00	346.67	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2021	2-Invoice	RATHER RANDY	10-00274068-REG	274068	0.00	271.31	0.00	0.00	RATHER RANDY
9/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00274069-REG	274069	0.00	142.53	0.00	0.00	RIFFLE WILLIAM H.
9/15/2021	2-Invoice	SCALISE SAMMY A	10-00274070-REG	274070	0.00	239.83	0.00	0.00	SCALISE SAMMY A
9/15/2021	2-Invoice	SMITH JAMIE L	10-00274071-REG	274071	0.00	159.89	0.00	0.00	SMITH JAMIE L
9/15/2021	2-Invoice	SPENCER ETHAN T	10-00274072-REG	274072	0.00	176.09	0.00	0.00	SPENCER ETHAN T
9/15/2021	2-Invoice	TENNANT DEBORAH A.	10-00274073-REG	274073	0.00	233.05	0.00	0.00	TENNANT DEBORAH A.

**2-Invoice**

**5,822.61**

**Totals For 1 712 10 185**

**5,822.61**

**Balance Period 3**

**12,189.49**

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	6,907.46	0.00	0.00	(6,907.46)	(6,907.46)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2021	2-Invoice	MON POWER	09132021	3703		0.00	31.10	0.00	0.00	110 087 468 861
9/23/2021	2-Invoice	MON POWER	10052021	3717		0.00	392.23	0.00	0.00	110 083 734 480
9/23/2021	2-Invoice	MON POWER	10052021	3717		0.00	849.67	0.00	0.00	110 151 158 976
9/23/2021	2-Invoice	MON POWER	10062021	3717		0.00	52.72	0.00	0.00	110 087 147 275
9/23/2021	2-Invoice	MON POWER	10072021	3717		0.00	937.69	0.00	0.00	110 083 734 811
9/23/2021	2-Invoice	MON POWER	10072021	3717		0.00	118.49	0.00	0.00	110 083 830 890
9/30/2021	2-Invoice	MON POWER	10122021	3724		0.00	32.13	0.00	0.00	110 087 468 861

**2-Invoice**

**2,414.03**

**Totals For 1 712 40 213 1325**

**2,414.03**

**Balance Period 3**

**6,907.46**

**1 716 70 568**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
237,667.00	0.00	237,667.00	61,083.33	0.00	0.00	(61,083.33)	176,583.67	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2021	2-Invoice	HUMANE SOCIETY	092021	172603		0.00	19,250.00	0.00	0.00	SEPT PAYMENT
			<b>2-Invoice</b>				<b>19,250.00</b>			
			<b>Totals For</b>	<b>1 716 70 568</b>			<b>19,250.00</b>			<b>Balance Period 3</b>
										<b>61,083.33</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
656,441.00	0.00	656,441.00	162,093.03	49,625.51	0.00	(112,467.52)	543,973.48	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>
9/15/2021	2-Invoice	BOLINGER JESSICA L	10-00274076-REG	274076		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
9/15/2021	2-Invoice	TAYLOR BOWEN	10-00274077-REG	274077		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
9/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00274078-REG	274078		0.00	1,166.40	0.00	0.00	BUNNER TRAVIS N.
9/15/2021	2-Invoice	BUNNER TRAVIS N.	10-00274078-REG	274078		0.00	1,249.71	0.00	0.00	BUNNER TRAVIS N.
9/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00274080-REG	274080		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
9/15/2021	2-Invoice	DEEM KAYLA A	10-00274081-REG	274081		0.00	1,509.38	0.00	0.00	DEEM KAYLA A
9/15/2021	2-Invoice	ESCANDON HERNANDO	10-00274082-REG	274082		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
9/15/2021	2-Invoice	HARRIS LISA D	10-00274083-REG	274083		0.00	1,246.88	0.00	0.00	HARRIS LISA D
9/15/2021	2-Invoice	HIGGINS MARCUS	10-00274084-REG	274084		0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
9/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00274085-REG	274085		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
9/15/2021	2-Invoice	PAXTON HEATHER L.	10-00274086-REG	274086		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
9/15/2021	2-Invoice	PICCIANO JORUN K	10-00274087-REG	274087		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
9/15/2021	2-Invoice	RUSH LARA C	10-00274089-REG	274089		0.00	1,246.88	0.00	0.00	RUSH LARA C
9/15/2021	2-Invoice	SINGER JANA L.	10-00274090-REG	274090		0.00	2,463.55	0.00	0.00	SINGER JANA L.
9/15/2021	2-Invoice	SMITH WENDY LYN	10-00274091-REG	274091		0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
9/15/2021	2-Invoice	TANNER GLEN E	10-00274092-REG	274092		0.00	1,662.50	0.00	0.00	TANNER GLEN E
9/15/2021	2-Invoice	TOPE CHRIS E	10-00274093-REG	274093		0.00	1,246.88	0.00	0.00	TOPE CHRIS E
9/30/2021	2-Invoice	BOLINGER JESSICA L	10-00274290-REG	274290		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
9/30/2021	2-Invoice	TAYLOR BOWEN	10-00274291-REG	274291		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
9/30/2021	2-Invoice	CHURCH AMY SPENCER	10-00274293-REG	274293		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
9/30/2021	2-Invoice	DEEM KAYLA A	10-00274294-REG	274294		0.00	1,509.38	0.00	0.00	DEEM KAYLA A
9/30/2021	2-Invoice	ESCANDON HERNANDO	10-00274295-REG	274295		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
9/30/2021	2-Invoice	HARRIS LISA D	10-00274296-REG	274296		0.00	1,246.88	0.00	0.00	HARRIS LISA D

## Detail Report for Wood County Commission

9/30/2021	2-Invoice	HIGGINS MARCUS	10-00274297-REG	274297	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
9/30/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00274298-REG	274298	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
9/30/2021	2-Invoice	PAXTON HEATHER L.	10-00274299-REG	274299	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
9/30/2021	2-Invoice	PICCIANO JORUN K	10-00274300-REG	274300	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
9/30/2021	2-Invoice	RUSH LARA C	10-00274302-REG	274302	0.00	1,246.88	0.00	0.00	RUSH LARA C
9/30/2021	2-Invoice	SINGER JANA L.	10-00274303-REG	274303	0.00	2,463.55	0.00	0.00	SINGER JANA L.
9/30/2021	2-Invoice	SMITH WENDY LYN	10-00274304-REG	274304	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
9/30/2021	2-Invoice	TANNER GLEN E	10-00274305-REG	274305	0.00	1,662.50	0.00	0.00	TANNER GLEN E
9/30/2021	2-Invoice	TOPE CHRIS E	10-00274306-REG	274306	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
				<b>2-Invoice</b>		<b>51,685.25</b>			
9/30/2021	5-Journal Entry		09302021DRC		0.00	0.00	25,007.31	0.00	SEPTEMBER REIMBURSEMENT
				<b>5-Journal Entry</b>			<b>25,007.31</b>		
<b>Totals For 1 731 10 103</b>						<b>51,685.25</b>	<b>25,007.31</b>		<b>Balance Period 3 112,467.52</b>

### 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,218.00	0.00	50,218.00	12,560.77	3,802.34	0.00	(8,758.43)	41,459.57	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	1,675.06	0.00	0.00	FICA
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	391.77	0.00	0.00	MED
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	1,585.15	0.00	0.00	FICA
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	370.75	0.00	0.00	MED
				<b>2-Invoice</b>			<b>4,022.73</b>			
9/30/2021	5-Journal Entry		09302021DRC			0.00	0.00	1,931.05	0.00	SEPTEMBER REIMBURSEMENT
				<b>5-Journal Entry</b>				<b>1,931.05</b>		
<b>Totals For 1 731 10 104</b>							<b>4,022.73</b>	<b>1,931.05</b>		<b>Balance Period 3 8,758.43</b>

### 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
212,454.00	0.00	212,454.00	59,455.41	13,189.27	0.00	(46,266.14)	166,187.86	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	16,170.66	0.00	0.00	HEALTH PREMIUM
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	99.36	0.00	0.00	ADMIN FEE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	36.21	0.00	0.00	BASIC LIFE
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	138.91	0.00	0.00	LTD



## Detail Report for Wood County Commission

9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541	0.00	46.88	0.00	0.00	SINGLE VISION
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541	0.00	146.00	0.00	0.00	FAMILY VISION
9/15/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210914A4719	3714	0.00	(1,217.78)	0.00	0.00	HRA
9/22/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210921A5676	3716	0.00	3,591.69	0.00	0.00	HRA
				<b>2-Invoice</b>		<b>19,011.93</b>			
9/30/2021	5-Journal Entry		09302021DRC		0.00	0.00	6,397.25	0.00	SEPTEMBER REIMBURSEMENT
				<b>5-Journal Entry</b>			<b>6,397.25</b>		
<b>Totals For 1 731 10 105</b>						<b>19,011.93</b>	<b>6,397.25</b>		<b>Balance Period 3 46,266.14</b>

### 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	731	10	106		<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>0.00</b>
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT		65,644.00	0.00	65,644.00	15,216.76	4,399.09	0.00	(10,817.67)	54,826.33	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	2,431.84	0.00	0.00	RETIREMENT
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	2,322.54	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>4,754.38</b>			
9/30/2021	5-Journal Entry		09302021DRC			0.00	0.00	2,218.99	0.00	SEPTEMBER REIMBURSEMENT
				<b>5-Journal Entry</b>				<b>2,218.99</b>		
<b>Totals For 1 731 10 106</b>							<b>4,754.38</b>	<b>2,218.99</b>		<b>Balance Period 3 10,817.67</b>

### 1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	731	10	109		<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>0.00</b>
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP		18,000.00	0.00	18,000.00	8,871.00	0.00	0.00	(8,871.00)	9,129.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2021	2-Invoice	CAMPBELL DALTON	10-00274079-REG	274079		0.00	489.50	0.00	0.00	CAMPBELL DALTON
9/15/2021	2-Invoice	QUEEN HALEY	10-00274088-REG	274088		0.00	480.00	0.00	0.00	QUEEN HALEY
9/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00274094-REG	274094		0.00	192.50	0.00	0.00	TRIPLETT DAVID BRIAN
9/30/2021	2-Invoice	CAMPBELL DALTON	10-00274292-REG	274292		0.00	572.00	0.00	0.00	CAMPBELL DALTON
9/30/2021	2-Invoice	QUEEN HALEY	10-00274301-REG	274301		0.00	600.00	0.00	0.00	QUEEN HALEY
9/30/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00274307-REG	274307		0.00	748.00	0.00	0.00	TRIPLETT DAVID BRIAN
				<b>2-Invoice</b>			<b>3,082.00</b>			
<b>Totals For 1 731 10 109</b>							<b>3,082.00</b>			<b>Balance Period 3 8,871.00</b>

### 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	1,894.87	0.00	0.00	(1,894.87)	8,105.13	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>			
9/10/2021	2-Invoice	BRENDA HINKLE	09032021	172556		0.00	94.46	0.00	0.00	20-MH-174			
9/10/2021	2-Invoice	BRENDA HINKLE	09032021	172556		0.00	156.96	0.00	0.00	20-MH-187			
9/10/2021	2-Invoice	BRENDA HINKLE	09032021	172556		0.00	311.16	0.00	0.00	20-MH-194			
9/10/2021	2-Invoice	BRENDA HINKLE	09032021	172556		0.00	280.58	0.00	0.00	20-MH-198			
<b>2-Invoice</b>							<b>843.16</b>						
<b>Totals For 1 801 40 223 2306</b>							<b>843.16</b>						
										<b>Balance Period 3</b>	<b>1,894.87</b>		

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	103		65,500.00	0.00	65,500.00	15,124.98	0.00	0.00	(15,124.98)	50,375.02	0.00
GENERAL FUND                      WOOD CO PARKS & RECREATION                      PERSONAL SERVICES                      SALARIES-DEPUTIES													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/15/2021	2-Invoice	CROSS JEREMY W.	10-00274095-REG	274095		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.			
9/30/2021	2-Invoice	CROSS JEREMY W.	10-00274308-REG	274308		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.			
<b>2-Invoice</b>							<b>5,041.66</b>						
<b>Totals For 1 900 10 103</b>							<b>5,041.66</b>						
										<b>Balance Period 3</b>	<b>15,124.98</b>		

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	104		5,011.00	0.00	5,011.00	1,077.76	0.00	0.00	(1,077.76)	3,933.24	0.00
GENERAL FUND                      WOOD CO PARKS & RECREATION                      PERSONAL SERVICES                      SOCIAL SECURITY													

<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>			
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	145.58	0.00	0.00	FICA			
9/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20210915-00	3712		0.00	34.04	0.00	0.00	MED			
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	145.58	0.00	0.00	FICA			
9/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20210930-00	3721		0.00	34.05	0.00	0.00	MED			
<b>2-Invoice</b>							<b>359.25</b>						
<b>Totals For 1 900 10 104</b>							<b>359.25</b>						
										<b>Balance Period 3</b>	<b>1,077.76</b>		

# Detail Report for Wood County Commission

## 1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,855.00	0.00	24,855.00	5,785.28	0.00	0.00	(5,785.28)	19,069.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	09012021	3702		0.00	1,890.64	0.00	0.00 HEALTH PREMIUM	
9/3/2021	2-Invoice	RENAISSANCE	CNS0000776063	3704		0.00	6.21	0.00	0.00 ADMIN FEE - ADJUSTMENT	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	2.13	0.00	0.00 BASIC LIFE	
9/3/2021	2-Invoice	MUTUAL OF OMAHA	1239061538	172531		0.00	12.60	0.00	0.00 LTD	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	2.93	0.00	0.00 SINGLE VISION	
9/3/2021	2-Invoice	VISION SERVICE PLAN (WV)	092021	172541		0.00	18.25	0.00	0.00 FAMILY VISION	
							<b>2-Invoice</b>			
							1,932.76			
<b>Totals For 1 900 10 105</b>							1,932.76		Balance Period 3	5,785.28

## 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,550.00	0.00	6,550.00	1,512.54	0.00	0.00	(1,512.54)	5,037.46	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>	
9/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210915-00	3726		0.00	252.09	0.00	0.00 RETIREMENT	
9/30/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20210930-00	3726		0.00	252.09	0.00	0.00 RETIREMENT	
							<b>2-Invoice</b>			
							504.18			
<b>Totals For 1 900 10 106</b>							504.18		Balance Period 3	1,512.54

## 1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,226.00	0.00	63,226.00	27,334.89	0.00	0.00	(27,334.89)	35,891.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/10/2021	2-Invoice	WOOD COUNTY PARKS & RE	092021	172587		0.00	8,318.58	0.00	0.00 HOTEL/MOTEL	
							<b>2-Invoice</b>			
							8,318.58			
<b>Totals For 1 900 70 567</b>							8,318.58		Balance Period 3	27,334.89

# Detail Report for Wood County Commission

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,331.00	5,065.00	51,396.00	3,358.30	0.00	1,193.90	(3,358.30)	46,843.80	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>	
9/20/2021	1-Purchase Order	MYERS SEPTIC					84886	0.00	0.00	1,100.00	toilets pumped at park
<b>1-Purchase Order</b>											
9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822		20.79	0.00	(20.79)	trimmer fuel	
9/10/2021	2-Invoice	MID-OHIO VALLEY REGIONA	21AUG59	172561			850.00	0.00	0.00	VETERANS PARK	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782		11.56	0.00	(11.56)	light bulbs	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782		60.15	0.00	(60.15)	light bulbs	
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782		20.78	0.00	(20.78)	light bulbs	
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782		131.75	0.00	(131.75)	light bulbs	
9/28/2021	2-Invoice	DOMINION HOPE	10072021	172619			28.60	0.00	0.00	ACCT NO 0 1000 0009 1799	
9/28/2021	2-Invoice	MYERS SEPTIC	45228	172625	84886		270.00	0.00	(270.00)	toilets pumped at park	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782		9.58	0.00	(9.58)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782		7.22	0.00	(7.22)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782		21.73	0.00	(21.73)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782		47.71	0.00	(47.71)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782		63.85	0.00	(63.85)	light bulbs	
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172633	84782		24.96	0.00	(24.96)	light bulbs	
9/28/2021	2-Invoice	UNION WILLIAMS PSD	10202021	172637			16.12	0.00	0.00	13 7065 00	
9/28/2021	2-Invoice	UNION WILLIAMS PSD	10202021	172637			49.42	0.00	0.00	13 7075 00	
9/30/2021	2-Invoice	MON POWER	10122021	3724			36.80	0.00	0.00	110 085 868 153	
9/30/2021	2-Invoice	MON POWER	10122021	3724			26.09	0.00	0.00	110 085 868 476	
9/30/2021	2-Invoice	MON POWER	10122021	3724			5.45	0.00	0.00	110 085 910 401	
<b>2-Invoice</b>							<b>1,702.56</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>1,702.56</b>	<b>409.92</b>	<b>Balance Period 3</b>	<b>3,358.30</b>	

**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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,108.00	0.00	2,108.00	911.16	0.00	0.00	(911.16)	1,196.84	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>
9/10/2021	2-Invoice	OIL AND GAS MUSEUM	092021	172566			277.29	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>							<b>277.29</b>			

# Detail Report for Wood County Commission

Totals For 1 900 70 567 6619

277.29

Balance Period 3

911.16

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
30,000.00	0.00	30,000.00	90,000.00	0.00	0.00	(90,000.00)	(60,000.00)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/28/2021	2-Invoice	WOOD COUNTY RECREATION	09202021	172639		0.00	60,000.00	0.00	0.00	2021/2022
9/28/2021	2-Invoice	WOOD COUNTY RECREATION	09222021	172639		0.00	30,000.00	0.00	0.00	2020/2021
			<b>2-Invoice</b>				<b>90,000.00</b>			
			<b>Totals For 1 900 70 567 6622</b>				<b>90,000.00</b>		<b>Balance Period 3</b>	<b>90,000.00</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
38,638.00	96,756.00	135,394.00	4,251.15	0.00	33,072.98	(4,251.15)	98,069.87	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>
9/2/2021	1-Purchase Order	UNITED BANKCARD CENTER			84823	0.00	0.00	0.00	300.00	repair of walkway at Fort boreman (tree fell)
9/13/2021	1-Purchase Order	GENERAL SALES CO.			84874	0.00	0.00	0.00	442.34	PAPER GOODS
9/20/2021	1-Purchase Order	LIPSCOMB CONSTRUCTION			84885	0.00	0.00	0.00	6,200.00	MATERIAL & LABOR FOR CONCRETE WOF
9/30/2021	1-Purchase Order	DECKS DIRECT			84913	0.00	0.00	0.00	800.00	PREMIUM CAST, POST CAPS
			<b>1-Purchase Order</b>							
9/1/2021	2-Invoice	MON POWER	09162021	3703		0.00	57.14	0.00	0.00	110 084 956 652
9/3/2021	2-Invoice	MYERS SEPTIC	45174	172532	84639	0.00	270.00	0.00	(270.00)	park toilet pumped
9/3/2021	2-Invoice	STUART OIL COMPANY	00030333	172539	84822	0.00	20.79	0.00	(20.79)	trimmer fuel
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-02	172578	84782	0.00	11.56	0.00	(11.56)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-01	172578	84782	0.00	60.14	0.00	(60.14)	light bulbs
9/10/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-03	172578	84782	0.00	20.78	0.00	(20.78)	light bulbs
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08272021	172582		0.00	30.30	0.00	0.00	GAS
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08272021	172582		0.00	53.08	0.00	0.00	GAS
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08272021	172582		0.00	37.76	0.00	0.00	GAS
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	08272021	172582		0.00	64.45	0.00	0.00	GAS
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	SPARTAN
9/10/2021	2-Invoice	VERIZON WIRELESS	9887077542	172584		0.00	40.01	0.00	0.00	SPARTAN
9/21/2021	2-Invoice	JIMMIE COX	09162021	172598		0.00	9.20	0.00	0.00	OVERPAYMENT REFUND
9/21/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-00	172610	84782	0.00	131.74	0.00	(131.74)	light bulbs
9/28/2021	2-Invoice	GENERAL SALES CO.	690565	172620	84874	0.00	443.09	0.00	(442.34)	PAPER GOODS

## Detail Report for Wood County Commission

9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15531444-00	172632	84782	0.00	9.58	0.00	(9.58)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-07	172632	84782	0.00	7.22	0.00	(7.22)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-05	172632	84782	0.00	21.72	0.00	(21.72)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-04	172632	84782	0.00	47.71	0.00	(47.71)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15523305-08	172632	84782	0.00	63.85	0.00	(63.85)	light bulbs
9/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15574401-00	172633	84782	0.00	24.96	0.00	(24.96)	light bulbs
				<b>2-Invoice</b>			<b>1,465.09</b>			
9/16/2021	5-Journal Entry	CXT CONCRETE BUILDINGS	20210914046001		84582	0.00	1,058.70	0.00	(1,058.70)	SOLAR VENT FAN KITS JEREMY CROSS-38
				<b>5-Journal Entry</b>			<b>1,058.70</b>			
<b>Totals For 1 900 70 568 2612</b>							<b>2,523.79</b>	<b>5,551.25</b>	<b>Balance Period 3</b>	<b>4,251.15</b>

### 1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	0.00	703.00	303.72	0.00	0.00	(303.72)	399.28	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>
9/10/2021	2-Invoice	PARKERSBURG NEWS & SEN	092021	172571		0.00	92.43	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>			<b>92.43</b>			
<b>Totals For 1 900 70 568 6623</b>							<b>92.43</b>		<b>Balance Period 3</b>	<b>303.72</b>

### 1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	9,214.09	0.00	0.00	(9,214.09)	10,785.91	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2021	2-Invoice	DOMINION HOPE	09072021	172527		0.00	103.82	0.00	0.00	ACCT NO 1 5000 0007 7881
9/3/2021	2-Invoice	HARDMAN'S OF SPENCER	32679	172529		0.00	12.98	0.00	0.00	ACCT NO 70500
9/3/2021	2-Invoice	HARDMAN'S OF SPENCER	32703	172529		0.00	495.98	0.00	0.00	ACCT NO 70500
9/10/2021	2-Invoice	MON POWER	09242021	172563		0.00	549.24	0.00	0.00	ACCT NO 110 145 435 522
9/10/2021	2-Invoice	MON POWER	09272021	172563		0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
9/10/2021	2-Invoice	MON POWER	09272021	172563		0.00	30.63	0.00	0.00	ACCT NO 110 148 602 631
9/10/2021	2-Invoice	MON POWER	09272021	172563		0.00	912.79	0.00	0.00	ACCT NO 110 086 591 333
9/21/2021	2-Invoice	TAYLOR'S DISPOSAL INC	210801908	172611		0.00	197.67	0.00	0.00	ACCT NO 1908
9/28/2021	2-Invoice	DOMINION HOPE	10062021	172619		0.00	89.36	0.00	0.00	ACCT NO 1 5000 0007 7881
9/28/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	10152021	172624		0.00	355.38	0.00	0.00	4-06000-00
				<b>2-Invoice</b>			<b>2,752.85</b>			

# Detail Report for Wood County Commission

Totals For 1 902 70 568

2,752.85

Balance Period 3

9,214.09

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,810.00	0.00	2,810.00	1,214.88	0.00	0.00	(1,214.88)	1,595.12	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>
9/10/2021	2-Invoice	ARTSBRIDGE	092021	172545		0.00	369.71	0.00	0.00	HOTEL/MOTEL
							<b>369.71</b>			

Totals For 1 903 70 568

369.71

Balance Period 3

1,214.88

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,108.00	0.00	2,108.00	911.16	0.00	0.00	(911.16)	1,196.84	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>
9/10/2021	2-Invoice	PARKERSBURG ART CENTER	092021	172567		0.00	277.29	0.00	0.00	HOTEL/MOTEL
							<b>277.29</b>			

Totals For 1 903 70 568 2613

277.29

Balance Period 3

911.16

**1 903 70 568 2614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,404.00	0.00	1,404.00	607.45	0.00	0.00	(607.45)	796.55	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	THE ACTORS GUILD OF PARK	092021	172544		0.00	184.86	0.00	0.00	HOTEL/MOTEL
							<b>184.86</b>			

Totals For 1 903 70 568 2614

184.86

Balance Period 3

607.45

**1 903 70 568 6624**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,075.00	0.00	4,075.00	1,761.59	0.00	0.00	(1,761.59)	2,313.41	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>
9/10/2021	2-Invoice	SMOOT THEATER	092021			0.00	536.09	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							536.09			
			<b>Totals For</b>				536.09			<b>Balance Period 3</b>
										1,761.59

**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>
1,546.00	0.00	1,546.00	668.18	0.00	0.00	(668.18)	877.82	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>
9/10/2021	2-Invoice	VETERANS MUSEUM OF MID	092021			0.00	203.34	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							203.34			
			<b>Totals For</b>				203.34			<b>Balance Period 3</b>
										668.18

**1 905 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,513.00	0.00	3,513.00	1,518.60	0.00	0.00	(1,518.60)	1,994.40	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>
9/10/2021	2-Invoice	PARKERSBURG HOMECOMIN	092021			0.00	462.14	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							462.14			
			<b>Totals For</b>				462.14			<b>Balance Period 3</b>
										1,518.60

**1 905 70 568 547**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,282.00	0.00	5,282.00	2,277.92	0.00	0.00	(2,277.92)	3,004.08	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2021	2-Invoice	WV INTERSTATE FAIR & EXP	092021	172588		0.00	693.22	0.00	0.00	HOTEL/MOTEL	
							<b>693.22</b>				
										Balance Period 3	
										2,277.92	
<b>Totals For 1 905 70 568 547</b>								<b>693.22</b>			
<b>1 905 70 568 6618</b>											

<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>	
1,054.00	0.00	1,054.00	455.58	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(455.58)	
				<u>YTD Available</u>	
				598.42	
					<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>	
9/10/2021	2-Invoice	BELLEVILLE HOMECOMING	092021	172546		0.00	138.64	0.00	0.00	HOTEL/MOTEL	
							<b>138.64</b>				
										Balance Period 3	
										455.58	
<b>Totals For 1 905 70 568 6618</b>								<b>138.64</b>			
<b>1 909 70 568 2610</b>											

<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>	
702.00	0.00	702.00	303.72	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(303.72)	
				<u>YTD Available</u>	
				398.28	
					<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>	
9/10/2021	2-Invoice	BLENNERHASSETT HISTORIC	092021	172547		0.00	92.43	0.00	0.00	HOTEL/MOTEL	
							<b>92.43</b>				
										Balance Period 3	
										303.72	
<b>Totals For 1 909 70 568 2610</b>								<b>92.43</b>			
<b>1 909 70 568 2611</b>											

<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>	
1,405.00	0.00	1,405.00	607.45	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(607.45)	
				<u>YTD Available</u>	
				797.55	
					<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>
9/10/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	092021	172559		0.00	184.86	0.00	0.00	HOTEL/MOTEL
							<b>184.86</b>			

# Detail Report for Wood County Commission

Totals For 1 909 70 568 2611

184.86

Balance Period 3

607.45

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>	
703.00	0.00	703.00	303.72	0.00	0.00	(303.72)	399.28	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>
9/10/2021	2-Invoice	WOOD COUNTY HISTORICAL	092021	172586		0.00	92.43	0.00	0.00	HOTEL/MOTEL
							92.43			

Totals For 1 909 70 568 2616

92.43

Balance Period 3

303.72

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,628.00	0.00	175,628.00	75,930.27	0.00	0.00	(75,930.27)	99,697.73	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2021	2-Invoice	PARKERSBURG/WOOD COUN	092021	172569		0.00	23,107.17	0.00	0.00	HOTEL/MOTEL
							23,107.17			

Totals For 1 912 70 568

23,107.17

Balance Period 3

75,930.27

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
564,363.00	0.00	564,363.00	279,667.74	0.00	0.00	(279,667.74)	284,695.26	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>
9/21/2021	2-Invoice	PARKERSBURG & WOOD COU	AUG2021	172609		0.00	229,724.13	0.00	0.00	EXCESS TAX DIST
							229,724.13			

Totals For 1 916 70 568 6604E

229,724.13

Balance Period 3

279,667.74

1 986 65 458

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
300,000.00	46,780.00	346,780.00	60,367.89	0.00	7,840.00	(60,367.89)	278,572.11	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>	
9/28/2021	2-Invoice	CAPITOL BUSINESS INTERIOI	82847	172617	84422 PY2021	0.00	38,984.45	0.00	(38,940.00)	DESKS, COUNTER, ETC FOR CIRCUIT CLER	
					<b>2-Invoice</b>		<b>38,984.45</b>				
9/16/2021	5-Journal Entry	FRONTIER	20210914037001			0.00	21,383.44	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
					<b>5-Journal Entry</b>		<b>21,383.44</b>				
			<b>Totals For</b>	<b>1 986 65 458</b>			<b>60,367.89</b>		<b>38,940.00)</b>	<b>Balance Period 3</b>	<b>60,367.89</b>
<b>1 986 65 459</b>											

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
402,391.00	177,904.00	580,295.00	17,985.33	0.00	79,495.57	(17,985.33)	482,814.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/2/2021	1-Purchase Order	ITECH			84841	0.00	0.00	0.00	13,199.85	FUJITSU SCANNERS FOR CIRCUIT CLERKS	
9/9/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI			84859	0.00	0.00	0.00	13,344.00	SECURITY UPGRADES FOR JUSTICE CENTI	
					<b>1-Purchase Order</b>						
9/10/2021	2-Invoice	UNITED BANKCARD CENTER	113-3150758-360	172582	84676	0.00	724.95	0.00	(724.95)	OFFICE CHAIRS FOR ADULT PROBATION	
					<b>2-Invoice</b>		<b>724.95</b>				
			<b>Totals For</b>	<b>1 986 65 459</b>			<b>724.95</b>		<b>25,818.90</b>	<b>Balance Period 3</b>	<b>17,985.33</b>