

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(290,926.00)	0.00	(290,926.00)	0.00	(200,647.65)	0.00	200,647.65	(90,278.35)	<u>0.00</u>

<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>
11/30/202	4-Receipt		112021			0.00	0.00	(2,835.16)	0.00	November Collections
								-2,835.16		
										4-Receipt
			Totals For 1 107					(2,835.16)		Balance Period 5 -200,647.65

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(284,653.00)	0.00	(284,653.00)	0.00	(188,130.09)	0.00	188,130.09	(96,522.91)	<u>0.00</u>

<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>
11/30/202	4-Receipt		112021			0.00	0.00	(10,078.40)	0.00	November Collections
								-10,078.40		
										4-Receipt
			Totals For 1 108					(10,078.40)		Balance Period 5 -188,130.09

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,805,378.00	0.00	9,805,378.00	0.00	5,492,188.49	0.00	(5,492,188.49)	4,313,189.51	<u>0.00</u>

<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>
11/30/202	4-Receipt		112021			0.00	0.00	165,721.88	0.00	November Collections
								165,721.88		
										4-Receipt
			Totals For 1 301 3011					165,721.88		Balance Period 5 5,492,188.49

1 301 3012

Detail Report for Wood County Commission

<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	2,600,662.26	0.00	(2,600,662.26)	2,041,379.74	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>
11/30/202	4-Receipt		112021			0.00	0.00	46,716.68	0.00	November Collections
								46,716.68		
			Totals For 1 301 3012					46,716.68		Balance Period 5 2,600,662.26

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	601,116.87	0.00	(601,116.87)	592,646.13	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>
11/30/202	4-Receipt		112021			0.00	0.00	110.39	0.00	November Collections
								110.39		
			Totals For 1 301 3013					110.39		Balance Period 5 601,116.87

1 301 3014

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3014						
GENERAL FUND	TAXES - AD VALOREM	SHERIFF'S SALE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	11,994.90	0.00	(11,994.90)	(11,994.90)	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>
11/30/202	4-Receipt		112021			0.00	0.00	11,994.90	0.00	November Collections
								11,994.90		
			Totals For 1 301 3014					11,994.90		Balance Period 5 11,994.90

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	321,097.32	0.00	(321,097.32)	23,902.68	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/202	4-Receipt		112021			0.00	0.00	73,836.40	0.00	November Collections
4-Receipt								73,836.40		
Totals For 1 301 3015								73,836.40		Balance Period 5 321,097.32

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	260,001.87	0.00	(260,001.87)	239,998.13	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>
11/30/202	4-Receipt		112021			0.00	0.00	29,171.05	0.00	November Collections
4-Receipt								29,171.05		
Totals For 1 301 3016								29,171.05		Balance Period 5 260,001.87

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	365,081.64	0.00	(365,081.64)	199,280.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	4-Receipt		21-2270802			0.00	0.00	18,201.28	0.00	SHERIFF OF WOOD COUNTY - OCT 2021
4-Receipt								18,201.28		
Totals For 1 301-90								18,201.28		Balance Period 5 365,081.64

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	189,798.79	0.00	(189,798.79)	110,201.21	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>
11/30/202	4-Receipt		112021			0.00	0.00	60,849.50	0.00	November Collections
4-Receipt								60,849.50		

Detail Report for Wood County Commission

Totals For 1 302

60,849.50

Balance Period 5

189,798.79

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	525,976.66	0.00	(525,976.66)	224,023.34	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>
11/10/202	4-Receipt		21-2270999			0.00	0.00	104,661.92	0.00	WOOD COUNTY CLERK - OCT 2021
								104,661.92		

Totals For 1 304

104,661.92

Balance Period 5

525,976.66

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	236,786.29	0.00	(236,786.29)	114,469.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/16/202	4-Receipt		21-2271032			0.00	0.00	3,271.08	0.00	PSR HOSPITALITY LLC - MICROTTEL INN - C
11/16/202	4-Receipt		21-2271033			0.00	0.00	2,361.88	0.00	SHREE SWAMINARYAN LLC - OCT 2021
11/16/202	4-Receipt		21-2271034			0.00	0.00	10,022.56	0.00	PARKERSBURG LODGING LLC - OCT 2021
11/16/202	4-Receipt		21-2271035			0.00	0.00	2,477.84	0.00	TRAVELODGE PARKERSBURG - OCT 2021
11/17/202	4-Receipt		21-2271075			0.00	0.00	6,731.98	0.00	HOLIDAY INN EXPRESS & SUITES - MINER
11/18/202	4-Receipt		21-2271091			0.00	0.00	2,332.23	0.00	KC HOTELS INC - OCT 2021
11/18/202	4-Receipt		21-2271092			0.00	0.00	5,094.45	0.00	GATEWAY HOSPITALITY PARKERSBURG I
11/18/202	4-Receipt		21-2271093			0.00	0.00	6,819.90	0.00	GATEWAY HOSPITALITY MWH LLC - OCT
11/19/202	4-Receipt		21-2271111			0.00	0.00	1,124.25	0.00	RODEWAY INN & SUITES - OCT 2021
11/22/202	4-Receipt		21-2271133			0.00	0.00	1,061.68	0.00	MOTEL 6 - OCT 2021
								41,297.85		

Totals For 1 309

41,297.85

Balance Period 5

236,786.29

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	18,940.00	0.00	(18,940.00)	29,060.00	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

11/5/2021	4-Receipt	21-2270880	0.00	0.00	297.50	0.00	W5730
11/5/2021	4-Receipt	21-2270881	0.00	0.00	28.75	0.00	W5728
11/5/2021	4-Receipt	21-2270882	0.00	0.00	28.75	0.00	W5727
11/5/2021	4-Receipt	21-2270883	0.00	0.00	13.75	0.00	W5729
11/5/2021	4-Receipt	21-2270884	0.00	0.00	16.25	0.00	W5732
11/5/2021	4-Receipt	21-2270885	0.00	0.00	251.25	0.00	W5731
11/5/2021	4-Receipt	21-2270886	0.00	0.00	248.75	0.00	W5734
11/5/2021	4-Receipt	21-2270887	0.00	0.00	122.50	0.00	W5735
11/5/2021	4-Receipt	21-2270888	0.00	0.00	60.00	0.00	W5733
11/9/2021	4-Receipt	21-2270954	0.00	0.00	12.50	0.00	W5736
11/16/202	4-Receipt	21-2271039	0.00	0.00	72.50	0.00	W5737
11/17/202	4-Receipt	21-2271068	0.00	0.00	67.50	0.00	W5738
11/19/202	4-Receipt	21-2271110	0.00	0.00	85.00	0.00	W5739
11/22/202	4-Receipt	21-2271131	0.00	0.00	13.75	0.00	W5740
11/23/202	4-Receipt	21-2271145	0.00	0.00	385.00	0.00	W5741
11/29/202	4-Receipt	21-2271209	0.00	0.00	10.00	0.00	W5742
4-Receipt					1,713.75		
Totals For 1 318					1,713.75		Balance Period 5 18,940.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
800.00	0.00	800.00	0.00	173.10	0.00	(173.10)	626.90	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>
11/10/202	4-Receipt		21-2270994			0.00	0.00	24.00	0.00	ASSESSOR - OCT 2021
11/10/202	4-Receipt		21-2270995			0.00	0.00	1.10	0.00	ASSESSOR - OCT 2021
			4-Receipt					25.10		
			Totals For 1 319					25.10		Balance Period 5 173.10

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
400,000.00	0.00	400,000.00	0.00	83,450.65	0.00	(83,450.65)	316,549.35	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>
11/30/202	4-Receipt		21-2271206			0.00	0.00	1,399.46	0.00	UNITED BANK - NOV 21
			4-Receipt					1,399.46		

Detail Report for Wood County Commission

Totals For 1 322

1,399.46

Balance Period 5

83,450.65

1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1243						
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,000.00	0.00	(10,000.00)	(10,000.00)	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>
11/29/202	4-Receipt		21-2271226			0.00	0.00	10,000.00	0.00	STATE OF WV
								10,000.00		

Totals For 1 323 1243

10,000.00

Balance Period 5

10,000.00

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	38,716.25	0.00	(38,716.25)	(33,716.25)	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>
11/1/2021	4-Receipt		21-2270772			0.00	0.00	5.00	0.00	RYAN JOHNSON
11/3/2021	4-Receipt		21-2270831			0.00	0.00	5.00	0.00	ROLLAND FREDERICK
11/3/2021	4-Receipt		21-2270838			0.00	0.00	5.00	0.00	PATRICK KLESEL
11/8/2021	4-Receipt		21-2270926			0.00	0.00	5.00	0.00	KRISTI EDWARDS
11/9/2021	4-Receipt		21-2270975			0.00	0.00	5.00	0.00	KEVIN MILLER
11/10/202	4-Receipt		21-2270983			0.00	0.00	5.00	0.00	BRADLEY JARVIS
								30.00		

Totals For 1 327

30.00

Balance Period 5

38,716.25

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	14,514.00	0.00	(14,514.00)	15,486.00	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>
11/8/2021	4-Receipt		21-2270919			0.00	0.00	1,640.00	0.00	11/05/2021
11/19/202	4-Receipt		21-2271107			0.00	0.00	506.00	0.00	11/18/2021
								2,146.00		

Detail Report for Wood County Commission

Totals For 1 329

2,146.00

Balance Period 5

14,514.00

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	4,697.50	0.00	(4,697.50)	5,302.50	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>
11/1/2021	4-Receipt		21-2270771			0.00	0.00	8.50	0.00	MARTIN ROBINSON
11/2/2021	4-Receipt		21-22270823			0.00	0.00	8.50	0.00	ERIC CULLUM
11/2/2021	4-Receipt		21-2270814			0.00	0.00	8.00	0.00	EDWARD COLLINS
11/2/2021	4-Receipt		21-2270815			0.00	0.00	8.00	0.00	MARK WILLIAMS
11/2/2021	4-Receipt		21-2270816			0.00	0.00	8.00	0.00	MEGAN MEEKS
11/2/2021	4-Receipt		21-2270817			0.00	0.00	8.00	0.00	MAGGIE WILKINSON
11/2/2021	4-Receipt		21-2270818			0.00	0.00	8.00	0.00	KAREN CANTWELL
11/2/2021	4-Receipt		21-2270819			0.00	0.00	8.50	0.00	ANGELA
11/2/2021	4-Receipt		21-2270820			0.00	0.00	8.50	0.00	BRANDON BRYAN
11/2/2021	4-Receipt		21-2270821			0.00	0.00	8.50	0.00	ANGELA
11/2/2021	4-Receipt		21-2270822			0.00	0.00	8.50	0.00	LINDSEY PINKERTON
11/2/2021	4-Receipt		21-2270824			0.00	0.00	8.50	0.00	AARON READ
11/4/2021	4-Receipt		21-2270852			0.00	0.00	1,500.00	0.00	OCT 2021
11/5/2021	4-Receipt		21-2270862			0.00	0.00	14.00	0.00	LYNN DODDRILL
11/5/2021	4-Receipt		21-2270863			0.00	0.00	7.50	0.00	SCOTT MORGAN
11/5/2021	4-Receipt		21-2270864			0.00	0.00	7.50	0.00	JERRY HELMICK
11/5/2021	4-Receipt		21-2270865			0.00	0.00	7.50	0.00	DENNIS FLEMING
11/5/2021	4-Receipt		21-2270866			0.00	0.00	7.50	0.00	MARENA TOWNSEND
11/5/2021	4-Receipt		21-2270867			0.00	0.00	7.50	0.00	KRISTEN MILLER
11/5/2021	4-Receipt		21-2270868			0.00	0.00	7.50	0.00	PATSY HARDY
11/5/2021	4-Receipt		21-2270876			0.00	0.00	21.00	0.00	ROCKY PECK
11/5/2021	4-Receipt		21-2270890			0.00	0.00	14.00	0.00	BART BECKLEY
11/5/2021	4-Receipt		21-2270910			0.00	0.00	7.00	0.00	CHARLENE MCVEY
11/5/2021	4-Receipt		21-2270911			0.00	0.00	6.50	0.00	HERMAN FICKISON
11/5/2021	4-Receipt		21-2270912			0.00	0.00	6.50	0.00	ROGER MCDANIEL
11/8/2021	4-Receipt		21-2270921			0.00	0.00	6.50	0.00	SCOTT MORGAN
11/8/2021	4-Receipt		21-2270922			0.00	0.00	6.50	0.00	JIM DEKLAVON
11/8/2021	4-Receipt		21-2270932			0.00	0.00	6.00	0.00	CHRISTINA HALL
11/8/2021	4-Receipt		21-2270936			0.00	0.00	11.00	0.00	JEREMY SANDS
11/9/2021	4-Receipt		21-2270955			0.00	0.00	5.00	0.00	PARMA HEANEY
11/9/2021	4-Receipt		21-2270956			0.00	0.00	6.00	0.00	BRANDON BRYAN
11/9/2021	4-Receipt		21-2270957			0.00	0.00	5.50	0.00	SCOTT MORGAN
11/9/2021	4-Receipt		21-2270958			0.00	0.00	6.00	0.00	AARON HUFFORD
11/9/2021	4-Receipt		21-2270959			0.00	0.00	6.00	0.00	KELLIE CONRAD

Detail Report for Wood County Commission

11/9/2021	4-Receipt	21-2270962	0.00	0.00	5.00	0.00	TONYA
11/9/2021	4-Receipt	21-2270963	0.00	0.00	4.00	0.00	LEANNE HOSELTON
11/9/2021	4-Receipt	21-2270964	0.00	0.00	4.00	0.00	DEBBIE HENDERSHOT
11/9/2021	4-Receipt	21-2270965	0.00	0.00	4.00	0.00	BRET RICHARDS
11/9/2021	4-Receipt	21-2270966	0.00	0.00	10.00	0.00	JARED STEVENS
11/9/2021	4-Receipt	21-2270967	0.00	0.00	5.00	0.00	KARL KIRBY
11/9/2021	4-Receipt	21-2270969	0.00	0.00	7.00	0.00	JENNY CRISS
11/9/2021	4-Receipt	21-2270970	0.00	0.00	7.00	0.00	JIM MALONEY
11/9/2021	4-Receipt	21-22709706	0.00	0.00	7.00	0.00	JEREMY SANDS
11/9/2021	4-Receipt	21-2270971	0.00	0.00	3.50	0.00	ARNOLD MCGARY
11/9/2021	4-Receipt	21-2270972	0.00	0.00	3.50	0.00	KRISTEN MILLER
11/9/2021	4-Receipt	21-2270973	0.00	0.00	3.50	0.00	ANGELA
4-Receipt					1,835.50		
Totals For 1 330					1,835.50		Balance Period 5 4,697.50

1 330 404

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330	404						
GENERAL FUND	SHERIFF'S EARNINGS	ESTATE 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>
0.00	0.00	0.00	0.00	4,525.36	0.00	(4,525.36)	(4,525.36)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/202	4-Receipt		21-2271102			0.00	0.00	2,569.11	0.00	JOSEPH CORIDEAN ESTATE
11/19/202	4-Receipt		21-2271103			0.00	0.00	1,818.00	0.00	PATRICIA KAY BLACKMAN ESTATE
11/19/202	4-Receipt		21-2271104			0.00	0.00	138.25	0.00	MARY BELLE UNDERWOOD ESTATE
4-Receipt								4,525.36		
Totals For 1 330 404								4,525.36		Balance Period 5 4,525.36

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	126,886.00	0.00	(126,886.00)	133,114.00	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>
11/10/202	4-Receipt		21-2270999			0.00	0.00	24,131.51	0.00	WOOD COUNTY CLERK - OCT 2021
4-Receipt								24,131.51		
Totals For 1 331								24,131.51		Balance Period 5 126,886.00

1 332

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	26,482.40	0.00	(26,482.40)	23,517.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2021	4-Receipt		21-2270852			0.00	0.00	5,746.50	0.00	OCT 2021
								5,746.50		
			Totals For 1 332					5,746.50		Balance Period 5 26,482.40

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	1,584.69	0.00	(1,584.69)	3,415.31	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>
11/2/2021	4-Receipt		21-2270810			0.00	0.00	130.00	0.00	MAGISTRATE - OCT 2021
11/4/2021	4-Receipt		21-2270852			0.00	0.00	180.00	0.00	OCT 2021
								310.00		
			Totals For 1 333					310.00		Balance Period 5 1,584.69

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	1,455.00	0.00	(1,455.00)	2,045.00	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>
11/2/2021	4-Receipt		21-2270793			0.00	0.00	5.00	0.00	LEXISNEXIS - SOPHIE LIVELY
11/2/2021	4-Receipt		21-2270794			0.00	0.00	5.00	0.00	LEXISNEXIS - CARA BURCH
11/2/2021	4-Receipt		21-2270795			0.00	0.00	5.00	0.00	LEXISNEXIS - MICHAEL RAWSON
11/2/2021	4-Receipt		21-2270804			0.00	0.00	5.00	0.00	LEXISNEXIS - WYNETTE DABNEY
11/2/2021	4-Receipt		21-2270811			0.00	0.00	5.00	0.00	PROGRESSIVE - ALICE CUNNINGHAM
11/3/2021	4-Receipt		21-2270840			0.00	0.00	5.00	0.00	PROGRESSIVE - HEATH BLAIR
11/4/2021	4-Receipt		21-2270849			0.00	0.00	5.00	0.00	JURADO MCCLEAD INS - PAIGE NANCARR
11/4/2021	4-Receipt		21-2270856			0.00	0.00	5.00	0.00	LEXISNEXIS - CHARLOTTE WESTFALL
11/5/2021	4-Receipt		21-2270870			0.00	0.00	5.00	0.00	MILEY LEGAL GROUP - EMILIE HOLLEN &

Detail Report for Wood County Commission

11/5/2021	4-Receipt	21-2270872	0.00	0.00	5.00	0.00	LEXISNEXIS - TENA ROUSH
11/5/2021	4-Receipt	21-2270874	0.00	0.00	5.00	0.00	LEXISNEXIS - FELICITY KESSLER
11/5/2021	4-Receipt	21-2270889	0.00	0.00	5.00	0.00	DOUG KASHOREK
11/8/2021	4-Receipt	21-2270915	0.00	0.00	5.00	0.00	JEFF THOMAS LISA SMALL
11/8/2021	4-Receipt	21-2270916	0.00	0.00	5.00	0.00	JENNIFER BLAIR
11/8/2021	4-Receipt	21-2270925	0.00	0.00	5.00	0.00	GRAE CON CONSTRUCTION
11/9/2021	4-Receipt	21-2270943	0.00	0.00	5.00	0.00	CARFAX
11/9/2021	4-Receipt	21-2270944	0.00	0.00	5.00	0.00	LEXISNEXIS - DEREK CROPP
11/9/2021	4-Receipt	21-2270945	0.00	0.00	5.00	0.00	LEXISNEXIS
11/9/2021	4-Receipt	21-2270946	0.00	0.00	5.00	0.00	LEXISNEXIS - GODDARD
11/9/2021	4-Receipt	21-2270947	0.00	0.00	5.00	0.00	LEXISNEXIS - IRVIN
11/9/2021	4-Receipt	21-2270948	0.00	0.00	5.00	0.00	LEXISNEXIS - SHEPARD
11/9/2021	4-Receipt	21-2270949	0.00	0.00	5.00	0.00	LEXISNEXIS - STEWART
11/9/2021	4-Receipt	21-2270952	0.00	0.00	5.00	0.00	MARIA GEORGE
11/10/202	4-Receipt	21-2270984	0.00	0.00	5.00	0.00	KIMBERLY MONEYPENNY
11/10/202	4-Receipt	21-2270985	0.00	0.00	5.00	0.00	GLEN RICKARD
11/12/202	4-Receipt	21-2271006	0.00	0.00	5.00	0.00	LEXISNEXIS - CHARLES SMITH
11/15/202	4-Receipt	21-2271019	0.00	0.00	5.00	0.00	METROPOLITAN - JENNIFER BLAIR
11/15/202	4-Receipt	21-2271020	0.00	0.00	5.00	0.00	LEXISNEXIS - ALISON LANE
11/15/202	4-Receipt	21-2271021	0.00	0.00	5.00	0.00	LEXISNEXIS - EMMA RICKARD
11/15/202	4-Receipt	21-2271022	0.00	0.00	5.00	0.00	LEXISNEXIS - DOUGLAS KASHOREK
11/15/202	4-Receipt	21-2271023	0.00	0.00	5.00	0.00	LEXISNEXIS - BRANDON WOLFE
11/16/202	4-Receipt	21-2271046	0.00	0.00	5.00	0.00	LEXISNEXIS - JASON DENT
11/16/202	4-Receipt	21-2271048	0.00	0.00	5.00	0.00	LEXISNEXIS - THOMAS DEARTH
11/16/202	4-Receipt	21-2271049	0.00	0.00	5.00	0.00	LEXISNEXIS - MARVIN SMALL
11/16/202	4-Receipt	21-2271050	0.00	0.00	5.00	0.00	LEXISNEXIS - PAIGE NANCARROW
11/18/202	4-Receipt	21-2271083	0.00	0.00	5.00	0.00	VALERIE MACE
11/18/202	4-Receipt	21-2271084	0.00	0.00	5.00	0.00	PROGRESSIVE - KELLIE MOORE
11/18/202	4-Receipt	21-2271085	0.00	0.00	5.00	0.00	LEXISNEXIS - KIRK REDINGER
11/18/202	4-Receipt	21-2271086	0.00	0.00	5.00	0.00	KERI RAFFERTY
11/19/202	4-Receipt	21-2271113	0.00	0.00	5.00	0.00	ECHO EXPRESS INC - MICHAEL EALY
11/22/202	4-Receipt	21-2271118	0.00	0.00	5.00	0.00	MARK MCCAULEY
11/22/202	4-Receipt	21-2271122	0.00	0.00	5.00	0.00	MARIO PUCCIO
11/22/202	4-Receipt	21-2271123	0.00	0.00	5.00	0.00	MARK STEAKLEY
11/22/202	4-Receipt	21-2271125	0.00	0.00	5.00	0.00	WILLIE KIRK
11/22/202	4-Receipt	21-2271134	0.00	0.00	5.00	0.00	PROGRESSIVE - KELLY BENTZ
11/22/202	4-Receipt	21-2271138	0.00	0.00	5.00	0.00	LEXISNEXIS - CAYLA OSBORN
11/23/202	4-Receipt	21-22271161	0.00	0.00	5.00	0.00	LEXISNEXIS - HOWARD BUSKIRK
11/23/202	4-Receipt	21-2271140	0.00	0.00	5.00	0.00	JEFF THOMAS INS - FULLER
11/23/202	4-Receipt	21-2271162	0.00	0.00	5.00	0.00	MARY PEPPER
11/24/202	4-Receipt	21-2271173	0.00	0.00	5.00	0.00	SHARI STILGENBAUER -CC
11/29/202	4-Receipt	21-2271203	0.00	0.00	5.00	0.00	DAVID PURSLEY
11/29/202	4-Receipt	21-2271208	0.00	0.00	5.00	0.00	ASHLEY MCCULLOUGH
11/29/202	4-Receipt	21-2271217	0.00	0.00	5.00	0.00	AUSTIN IZZO
11/29/202	4-Receipt	21-2271218	0.00	0.00	5.00	0.00	CARFAX

Detail Report for Wood County Commission

11/29/202	4-Receipt		21-2271219		0.00	0.00	5.00	0.00	LEXISNEXIS - MARK MCCAULEY
11/29/202	4-Receipt		21-2271220		0.00	0.00	5.00	0.00	LEXISNEXIS - ALEXANDER SNIDER
11/29/202	4-Receipt		21-2271221		0.00	0.00	5.00	0.00	LEXISNEXIS - NORMAN JACKSON
11/30/202	4-Receipt		21-2271241		0.00	0.00	5.00	0.00	LEXISNEXIS - CHRISTOPHER HINTON
11/30/202	4-Receipt		21-2271242		0.00	0.00	5.00	0.00	LEXISNEXIS - NORMAN MOREHEAD

4-Receipt

295.00

Totals For 1 334

295.00

Balance Period 5

1,455.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	4,994.50	0.00	(4,994.50)	7,005.50	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>
11/2/2021	4-Receipt		21-2270796			0.00	0.00	670.50	0.00	SHERIFF OF WOOD COUNTY - OCT 2021
								670.50		

4-Receipt

Totals For 1 335

670.50

Balance Period 5

4,994.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	0.00	5,550.00	0.00	(5,550.00)	5,450.00	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>
11/10/202	4-Receipt		21-2270999			0.00	0.00	1,114.00	0.00	WOOD COUNTY CLERK - OCT 2021
								1,114.00		

4-Receipt

Totals For 1 337

1,114.00

Balance Period 5

5,550.00

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	5,134.00	0.00	(5,134.00)	(1,134.00)	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>
11/5/2021	4-Receipt		21-2270897			0.00	0.00	25.00	0.00	REBER
11/16/202	4-Receipt		21-2271041			0.00	0.00	500.00	0.00	FIRST CHOICE

Detail Report for Wood County Commission

11/30/202	4-Receipt	21-2271233		0.00	0.00	150.00	0.00	WOOD CO COMMISSION
			4-Receipt			675.00		
Totals For 1 340 17						675.00	Balance Period 5	5,134.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND		IRP FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	41,249.61	0.00	(41,249.61)	3,750.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/202	4-Receipt		112021			0.00	0.00	6,017.90	0.00	November Collections
			4-Receipt					6,017.90		
Totals For 1 350								6,017.90	Balance Period 5	41,249.61

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND		FINES, FEES & COURT COSTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	1,965.50	0.00	(1,965.50)	5,034.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	4-Receipt		21-2270806			0.00	0.00	50.00	0.00	MAGISTRATE
11/2/2021	4-Receipt		21-2270808			0.00	0.00	220.00	0.00	MAGISTRATE
			4-Receipt					270.00		
Totals For 1 361								270.00	Balance Period 5	1,965.50

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	2,847.77	0.00	(2,847.77)	6,152.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/202	4-Receipt		112021			0.00	0.00	47.39	0.00	November Collections
11/30/202	4-Receipt		21-2271336			0.00	0.00	632.73	0.00	UNITED BANK - NOV 21
			4-Receipt					680.12		
Totals For 1 365								680.12	Balance Period 5	2,847.77

Detail Report for Wood County Commission

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	1,491.62	0.00	(1,491.62)	(991.62)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2021	4-Receipt		21-2270835			0.00	0.00	60.75	0.00	11/03/2021	
11/30/202	4-Receipt		112021			0.00	0.00	0.19	0.00	November Collections	
								60.94			
										4-Receipt	
Totals For 1 366								60.94		Balance Period 5	1,491.62

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,669.50	0.00	(2,669.50)	(2,669.50)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	4-Receipt		21-2270992			0.00	0.00	179.70	0.00	ASSESSOR - OCT 2021	
								179.70			
										4-Receipt	
Totals For 1 369								179.70		Balance Period 5	2,669.50

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	18,820.31	0.00	(18,820.31)	11,179.69	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>	
11/30/202	4-Receipt		21-2271201			0.00	0.00	128.71	0.00	UNITED BANK - NOV 21	
11/30/202	4-Receipt		21-2271202			0.00	0.00	3,726.46	0.00	UNITED BANK - NOV 21	
								3,855.17			
										4-Receipt	
Totals For 1 370								3,855.17		Balance Period 5	18,820.31

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	156,005.99	0.00	(156,005.99)	143,994.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2021	4-Receipt		21-2271205			0.00	0.00	31,311.24	0.00	UNITED BANK - NOV 21
								31,311.24		
										4-Receipt
			Totals For					31,311.24		Balance Period 5
			1 373							156,005.99

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	82,065.38	0.00	(82,065.38)	167,934.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2021	4-Receipt		21-2270879			0.00	0.00	346.00	0.00	TOM ALLEN
11/5/2021	4-Receipt		21-2270900			0.00	0.00	1,575.70	0.00	3RD QTR - STATE OF WV
11/5/2021	4-Receipt		21-2270909			0.00	0.00	174.50	0.00	MARY BUTLER
11/17/2021	4-Receipt		21-2271069			0.00	0.00	501.20	0.00	SEPT 21
11/17/2021	4-Receipt		21-2271071			0.00	0.00	19.20	0.00	DANIELLE JOHNSON
11/19/2021	4-Receipt		21-2271109			0.00	0.00	79.00	0.00	CURTIS SAMS - DEC 2021
11/23/2021	4-Receipt		21-2271144			0.00	0.00	1,360.75	0.00	ACCT #1015
								4,056.35		4-Receipt
			Totals For					4,056.35		Balance Period 5
			1 382							82,065.38

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	2,489.50	0.00	(2,489.50)	1,510.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	4-Receipt		21-2270813			0.00	0.00	44.00	0.00	11/01/2021
11/5/2021	4-Receipt		21-2270878			0.00	0.00	32.25	0.00	11/02/2021
11/9/2021	4-Receipt		21-2270961			0.00	0.00	41.50	0.00	11/08/2021
11/10/2021	4-Receipt		21-2270991			0.00	0.00	44.50	0.00	11/09/2021

Detail Report for Wood County Commission

11/16/2021	4-Receipt	21-2271027			0.00	0.00	108.00	0.00	11/10/2021
11/16/2021	4-Receipt	21-2271028			0.00	0.00	30.00	0.00	11/15/2021
11/16/2021	4-Receipt	21-2271031			0.00	0.00	369.50	0.00	R&W HOTELS LLC
11/17/2021	4-Receipt	21-2271076			0.00	0.00	53.50	0.00	11/16/2021
11/24/2021	4-Receipt	21-2271174			0.00	0.00	19.00	0.00	11/23/2021
11/24/2021	4-Receipt	21-2271197			0.00	0.00	37.50	0.00	11/24/2021
11/30/2021	4-Receipt	21-2271232			0.00	0.00	33.75	0.00	11/29/2021
11/30/2021	4-Receipt	21-2271246			0.00	0.00	41.00	0.00	11/30/2021
4-Receipt							854.50		
Totals For 1 383							854.50	Balance Period 5	2,489.50

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	3,600.00	0.00	(3,600.00)	16,400.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2021	4-Receipt		21-2270891			0.00	0.00	50.00	0.00	SMITH
11/5/2021	4-Receipt		21-2270892			0.00	0.00	50.00	0.00	SARGENT
11/5/2021	4-Receipt		21-2270893			0.00	0.00	50.00	0.00	OBLINGER
11/5/2021	4-Receipt		21-2270894			0.00	0.00	50.00	0.00	WISE
11/5/2021	4-Receipt		21-2270895			0.00	0.00	50.00	0.00	BOSO
11/5/2021	4-Receipt		21-2270896			0.00	0.00	50.00	0.00	RIFFLE
11/5/2021	4-Receipt		21-2270898			0.00	0.00	100.00	0.00	PITCHFORD
11/16/2021	4-Receipt		21-2271040			0.00	0.00	50.00	0.00	MCDANIELS
11/30/2021	4-Receipt		21-2271234			0.00	0.00	50.00	0.00	WOOD CO COMMISSION - LALLEMONT
11/30/2021	4-Receipt		21-2271235			0.00	0.00	50.00	0.00	WOOD CO COMMISSION - WILLIAMS
4-Receipt							550.00			
Totals For 1 383 16							550.00	Balance Period 5	3,600.00	

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	809,745.37	0.00	(809,745.37)	1,206,301.63	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2021	4-Receipt		21-2270857			0.00	0.00	151,958.71	0.00	OCT 2021
4-Receipt							151,958.71			

Detail Report for Wood County Commission

Totals For 1 397 712

151,958.71

Balance Period 5

809,745.37

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
757,150.00	0.00	757,150.00	0.00	327,848.81	0.00	(327,848.81)	429,301.19	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>
11/4/2021	4-Receipt		21-2270858			0.00	0.00	65,673.88	0.00	OCT 2021
								65,673.88		
										Balance Period 5
										327,848.81

Totals For 1 399

65,673.88

Balance Period 5

327,848.81

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,185.00	0.00	124,185.00	51,743.70	0.00	0.00	(51,743.70)	72,441.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	COLOMBO JAMES E.	10-00274740-REG	274740		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
11/15/202	2-Invoice	COUCH DAVID BLAIR	10-00274741-REG	274741		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/15/202	2-Invoice	TEBAY ROBERT K.	10-00274748-REG	274748		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
11/30/202	2-Invoice	COLOMBO JAMES E.	10-00274956-REG	274956		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
11/30/202	2-Invoice	COUCH DAVID BLAIR	10-00274957-REG	274957		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/30/202	2-Invoice	TEBAY ROBERT K.	10-00274964-REG	274964		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
								10,348.74		

2-Invoice

10,348.74

Balance Period 5

51,743.70

Totals For 1 401 10 101

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
390,730.00	0.00	390,730.00	142,643.10	0.00	0.00	(142,643.10)	248,086.90	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>
11/15/202	2-Invoice	BRUST PAMELA J.	10-00274739-REG	274739		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
11/15/202	2-Invoice	DENNIS AMANDA JO	10-00274742-REG	274742		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
11/15/202	2-Invoice	GRAHAM ANGELA M.	10-00274743-REG	274743		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.

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11/15/202	2-Invoice	HUPP MICHAEL GALE	10-00274744-REG	274744	0.00	594.00	0.00	0.00	HUPP MICHAEL GALE
11/15/202	2-Invoice	JACKSON DARRELL V	10-00274745-REG	274745	0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
11/15/202	2-Invoice	ROBINSON SARAH JANE	10-00274746-REG	274746	0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
11/15/202	2-Invoice	SEUFER MARTIN A.	10-00274747-REG	274747	0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
11/15/202	2-Invoice	WHITTAKER CHRISTOPHER F	10-00274749-REG	274749	0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/30/202	2-Invoice	BRUST PAMELA J.	10-00274955-REG	274955	0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
11/30/202	2-Invoice	DENNIS AMANDA JO	10-00274958-REG	274958	0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
11/30/202	2-Invoice	GRAHAM ANGELA M.	10-00274959-REG	274959	0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
11/30/202	2-Invoice	HUPP MICHAEL GALE	10-00274960-REG	274960	0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
11/30/202	2-Invoice	JACKSON DARRELL V	10-00274961-REG	274961	0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
11/30/202	2-Invoice	ROBINSON SARAH JANE	10-00274962-REG	274962	0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
11/30/202	2-Invoice	SEUFER MARTIN A.	10-00274963-REG	274963	0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
11/30/202	2-Invoice	WHITTAKER CHRISTOPHER F	10-00274965-REG	274965	0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

28,660.62

Totals For 1 401 10 103

28,660.62

Balance Period 5

142,643.10

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
39,391.00	0.00	39,391.00	14,377.62	0.00	0.00	(14,377.62)	25,013.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,169.70	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	273.54	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,180.29	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	276.02	0.00	0.00	MED

2-Invoice

2,899.55

Totals For 1 401 10 104

2,899.55

Balance Period 5

14,377.62

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
159,770.00	0.00	159,770.00	76,989.76	0.00	0.00	(76,989.76)	82,780.24	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	18.44	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	94.80	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	2.28	0.00	0.00	INV ADJ
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	33.20	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795	0.00	172.80	0.00	0.00	FAMILY VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795	0.00	(93.70)	0.00	0.00	FAMILY EMP DED
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762	0.00	(254.95)	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211109A2014	3763	0.00	1,267.30	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764	0.00	263.09	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779	0.00	55.89	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779	0.00	43.47	0.00	0.00	ADJUSTMENTS
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778	0.00	10,947.98	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778	0.00	(2,874.05)	0.00	0.00	ADJUSTMENTS
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	18.44	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	(6.83)	0.00	0.00	INV ADJ
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	94.80	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	33.20	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	53.42	0.00	0.00	ADJUSTMENT
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	172.80	0.00	0.00	FAMILY

2-Invoice

10,042.38

Totals For 1 401 10 105

10,042.38

Balance Period 5

76,989.76

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
51,491.00	0.00	51,491.00	16,009.94	0.00	0.00	(16,009.94)	35,481.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	1,551.23	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	1,551.04	0.00	0.00	RETIREMENT
							3,102.27			

2-Invoice

3,102.27

Totals For 1 401 10 106

3,102.27

Balance Period 5

16,009.94

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,000.00	0.00	65,000.00	13,981.82	0.00	0.00	(13,981.82)	51,018.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	MILLER COMMUNICATIONS	118006	172815		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838		0.00	50.38	0.00	0.00	BLAIR
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838		0.00	50.38	0.00	0.00	IT
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838		0.00	50.38	0.00	0.00	MARTY

Detail Report for Wood County Commission

11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	50.37	0.00	0.00	VIRUS	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	50.36	0.00	0.00	VIRUS	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	20.54	0.00	0.00	IT IPAD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	BROADBAND	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	BROADBAND	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	29.62	0.00	0.00	SARAH	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	29.62	0.00	0.00	DRIVE THRU - VIRUS CELL	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	29.62	0.00	0.00	MOUNTWOOD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	IPAD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	IPAD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	IPAD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	IPAD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	40.01	0.00	0.00	IPAD	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838	0.00	(166.71)	0.00	0.00	CREDIT BALANCE	
11/30/202	2-Invoice	FRONTIER	5050Z889-S-2131	172904	0.00	328.00	0.00	0.00	BILL NO 5050Z889S3	
				2-Invoice		862.62				
11/16/202	5-Journal Entry	FRONTIER	20211110016001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
11/16/202	5-Journal Entry	FRONTIER	20211110039001		0.00	252.76	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
11/16/202	5-Journal Entry	FRONTIER	20211110047001		0.00	217.79	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
11/16/202	5-Journal Entry	FRONTIER	20211110049001		0.00	304.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
11/16/202	5-Journal Entry	FRONTIER	20211110071001		0.00	1,196.32	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
11/16/202	5-Journal Entry	FRONTIER	20211110080001		0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
				5-Journal Entry		2,401.89				
Totals For 1 401 40 211						3,264.51			Balance Period 5	13,981.82

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,000.00	0.00	9,000.00	486.91	0.00	0.00	(486.91)	8,513.09	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>	
11/2/2021	2-Invoice	DOMINION HOPE	11152021	172782		0.00	169.13	0.00	0.00	ACCT NO 4 1000 0009 1804	
				2-Invoice			169.13				
Totals For 1 401 40 213 1310							169.13			Balance Period 5	486.91

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,000.00	0.00	4,000.00	183.19	0.00	0.00	(183.19)	3,816.81	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>
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Detail Report for Wood County Commission

11/9/2021	2-Invoice	DOMINION HOPE	11152021B	172803	0.00	41.64	0.00	0.00	ACCT NO 9 1000 0009 1811
				2-Invoice		41.64			
Totals For 1 401 40 213 1313						41.64			Balance Period 5 183.19

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,200.00	0.00	6,200.00	152.44	0.00	0.00	(152.44)	6,047.56	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/2/2021	2-Invoice	DOMINION HOPE	11152021	172782		0.00	79.14	0.00	ACCT NO 8 5000 0097 4785
							79.14		
Totals For 1 401 40 213 1315							79.14		Balance Period 5 152.44

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1318					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	101.98	0.00	0.00	(101.98)	(101.98)	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 Description</u>
11/2/2021	2-Invoice	DOMINION HOPE	11152021	172782		0.00	28.68	0.00	ACCT NO 5 5000 0867 5889
							28.68		
Totals For 1 401 40 213 1318							28.68		Balance Period 5 101.98

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	225.38	0.00	0.00	(225.38)	1,774.62	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/2/2021	2-Invoice	DOMINION HOPE	11152021	172782		0.00	125.50	0.00	ACCT NO 5 5000 2440 7220
							125.50		
Totals For 1 401 40 213 1319							125.50		Balance Period 5 225.38

1 401 40 213 1320

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	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	13,169.42	0.00	0.00	(13,169.42)	(9,969.42)	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>
11/9/2021	2-Invoice	MON POWER	11152021a	3757		0.00	5.00	0.00	0.00	110 087 670 347
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	2,586.01	0.00	0.00	110 082 835 635
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	42.04	0.00	0.00	110 083 939 485
			2-Invoice				2,633.05			
			Totals For	1 401 40 213 1320			2,633.05			Balance Period 5
										13,169.42

1 401 40 213 1323

<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	16,597.77	0.00	0.00	(16,597.77)	17,402.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	4,085.54	0.00	0.00	110 082 835 262
			2-Invoice				4,085.54			
			Totals For	1 401 40 213 1323			4,085.54			Balance Period 5
										16,597.77

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	4,254.51	0.00	0.00	(4,254.51)	47,745.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	691.82	0.00	0.00	110 082 834 638
			2-Invoice				691.82			
			Totals For	1 401 40 213 1324			691.82			Balance Period 5
										4,254.51

1 401 40 213 1329

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	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	19,502.31	0.00	0.00	(19,502.31)	(10,002.31)	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>	
11/9/2021	2-Invoice	MON POWER	11162021			0.00	1,902.14	0.00	0.00	110 082 836 260	
11/9/2021	2-Invoice	MON POWER	11162021			0.00	2,412.33	0.00	0.00	110 082 837 110	
2-Invoice							4,314.47				
Totals For 1 401 40 213 1329							4,314.47			Balance Period 5	19,502.31

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,000.00	0.00	57,000.00	1,045.23	0.00	0.00	(1,045.23)	55,954.77	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>	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110012001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110018001			0.00	39.60	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110032001			0.00	13.93	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							64.03				
Totals For 1 401 40 213 1330							64.03			Balance Period 5	1,045.23

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	1,430.20	0.00	0.00	(1,430.20)	1,769.80	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>	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110017001			0.00	136.99	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110029001			0.00	173.82	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110030001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110031001			0.00	86.82	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							415.29				
Totals For 1 401 40 213 1333							415.29			Balance Period 5	1,430.20

1 401 40 213 1334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1334				0.00
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	338.15	0.00	0.00	(338.15)	4,161.85	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>	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110028001			0.00	70.41	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							70.41				
Totals For 1 401 40 213 1334							70.41				Balance Period 5 338.15

<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	1337				0.00
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	721.96	0.00	0.00	(721.96)	1,078.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110013001			0.00	174.37	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							174.37				
Totals For 1 401 40 213 1337							174.37				Balance Period 5 721.96

<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	1342				0.00
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	739.56	0.00	0.00	(739.56)	1,560.44	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>	
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110014001			0.00	190.51	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							190.51				
Totals For 1 401 40 213 1342							190.51				Balance Period 5 739.56

<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	1343				0.00
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	636.09	0.00	0.00	(636.09)	2,363.91	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	2-Invoice	DOMINION HOPE	11152021	172782		0.00	135.72	0.00	0.00	ACCT NO 5 5000 4832 6846
							135.72			
										Balance Period 5 636.09
Totals For 1 401 40 213 1343							135.72			

<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	29,494.93	0.00	0.00	(29,494.93)	(25,494.93)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	6,920.63	0.00	0.00	110 082 832 707
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	73.20	0.00	0.00	110 094 777 098
11/9/2021	2-Invoice	MON POWER	11162021	3757		0.00	26.88	0.00	0.00	110 095 877 012
							7,020.71			
										Balance Period 5 29,494.93
Totals For 1 401 40 213 1344							7,020.71			

<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	44,834.58	0.00	406.00	(44,834.58)	39,759.42	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>
11/18/202	1-Purchase Order	UNITED STATES POSTAL SER			85104	0.00	0.00	0.00	406.00	STAMPS FOR JUROR PKTS FOR JAN. TERM
										1-Purchase Order
11/16/202	5-Journal Entry	S W RESOURCES	20211110051001			0.00	12,215.98	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20211110055001			0.00	6,624.91	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
							18,840.89			
									406.00	Balance Period 5 44,834.58
Totals For 1 401 40 218							18,840.89			

<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	1,059.28	0.00	193.03	(1,059.28)	3,480.69	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>	
11/16/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211110113001			0.00	21.34	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							21.34				
Totals For 1 401 40 220							21.34			Balance Period 5	1,059.28

<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	83,083.24	0.00	0.00	(83,083.24)	(27,083.24)	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>	
11/9/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021	172835		0.00	500.00	0.00	0.00	CARES ACT - SEPT 2021	
11/9/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021A	172835		0.00	500.00	0.00	0.00	CARES ACT - OCT 2021	
11/23/202	2-Invoice	PULLIN FOWLER FLANAGAN	139065	172881		0.00	635.00	0.00	0.00	WCC - 09151923	
11/23/202	2-Invoice	ZMM INC	2021073-4	172892		0.00	1,311.37	0.00	0.00	PROFESSIONAL SERVICES 10/2021	
11/30/202	2-Invoice	GOODWIN & GOODWIN	27521	172905		0.00	61,996.87	0.00	0.00	ACCT NO 5904-0000M	
11/30/202	2-Invoice	MARIA HARDY	11262021	172907		0.00	1,200.00	0.00	0.00	NOVEMBER 2021	
11/30/202	2-Invoice	MARIA HARDY	11262021	172907		0.00	375.00	0.00	0.00	MOUNTWOOD - NOV 2021	
11/30/202	2-Invoice	ZMM INC	2021141-3	172919		0.00	2,285.00	0.00	0.00	PROJECT 2021141	
2-Invoice							68,803.24				
Totals For 1 401 40 223							68,803.24			Balance Period 5	83,083.24

<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	20,865.81	0.00	0.00	(20,865.81)	305,820.19	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>	
11/30/202	2-Invoice	CSU PRODUCER RESOURCES	11212021	172899		0.00	2,305.33	0.00	0.00	ACCT NO 3000503994	
2-Invoice							2,305.33				
Totals For 1 401 40 226 2602							2,305.33			Balance Period 5	20,865.81

1 401 40 230

Detail Report for Wood County Commission

<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	84,592.08	0.00	0.00	(84,592.08)	165,407.92	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>
11/2/2021	2-Invoice	DISH NETWORK	11022021			0.00	113.57	0.00	0.00	ACCT NO 8255 7070 8148 7964
11/2/2021	2-Invoice	US BANK EQUIPMENT FINAN	455858993			0.00	95.00	0.00	0.00	500-0569314-000
11/9/2021	2-Invoice	DONNELLO MCCRATHY EN	74314839			0.00	256.87	0.00	0.00	ACCT NO 1197275
11/9/2021	2-Invoice	DONNELLO MCCRATHY EN	456039726			0.00	185.78	0.00	0.00	ACCT NO 1640675
11/9/2021	2-Invoice	RICOH USA INC	5063111893			0.00	237.56	0.00	0.00	CUST NO 14886209
11/9/2021	2-Invoice	RECORDS IMAGING & STORA	036908			0.00	1,048.26	0.00	0.00	RECORD STORAGE
11/9/2021	2-Invoice	SOFTWARE SYSTEMS INC	35522			0.00	461.00	0.00	0.00	MAINT CHARGES
11/16/202	2-Invoice	DONNELLO MCCRATHY EN	457402469			0.00	761.44	0.00	0.00	ACCT NO 1306206
11/16/202	2-Invoice	LAMP PESTPROOF	408686			0.00	140.00	0.00	0.00	CUST #1112
11/16/202	2-Invoice	US BANK EQUIPMENT FINAN	457304715			0.00	2,293.56	0.00	0.00	ACCT NO 1306206
11/23/202	2-Invoice	CWS	645491			0.00	472.33	0.00	0.00	ACCT NO WCC36
11/23/202	2-Invoice	EMAR CORPORATION	29500			0.00	75.00	0.00	0.00	EMAR # 32038
11/23/202	2-Invoice	SUDDENLINK	12122021			0.00	155.22	0.00	0.00	ACCT NO 07712-100900-01-3
11/30/202	2-Invoice	DISH NETWORK	12032021			0.00	122.07	0.00	0.00	ACCT NO 8255 7070 8148 7964
11/30/202	2-Invoice	DONNELLO MCCRATHY EN	458459849			0.00	185.78	0.00	0.00	ACCT NO 1640675
11/30/202	2-Invoice	LAMP PESTPROOF	400920			0.00	140.00	0.00	0.00	CUST NO 1112
11/30/202	2-Invoice	TAYLOR'S TRASH REMOVAL	112021			0.00	130.99	0.00	0.00	ACCT WC05
11/30/202	2-Invoice	TAYLOR'S TRASH REMOVAL	112021			0.00	130.99	0.00	0.00	ACCT WC03
11/30/202	2-Invoice	US BANK EQUIPMENT FINAN	458290921			0.00	95.00	0.00	0.00	ACCT NO 1306206
					2-Invoice		7,100.42			
11/16/202	5-Journal Entry	EMAR CORPORATION	20211110073001			0.00	550.00	0.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20211110074001			0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20211110075001			0.00	3,050.00	0.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20211110076001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	EMAR CORPORATION	20211110077001			0.00	202.75	0.00	0.00	WOOD CO FINANCE-4019-IN
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20211110045001			0.00	342.54	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
					5-Journal Entry		4,520.29			
							Totals For 1 401 40 230			
							11,620.71			Balance Period 5 84,592.08

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	6,581.48	0.00	0.00	(6,581.48)	13,418.52	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>
11/16/202	5-Journal Entry	CITY OF PARKERSBURG	20211110043001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
5-Journal Entry							1,645.37			
Totals For 1 401 40 231							1,645.37			Balance Period 5
6,581.48										

<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	295.72	0.00	0.00	(295.72)	(295.72)	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>
11/15/202	2-Invoice	CHILD SUPPORT ENF DIV	20211115-CH09	3759		0.00	1.00	0.00	0.00	PROCESSING FEE
11/30/202	2-Invoice	CHILD SUPPORT ENF DIV	20211130-CH09	3771		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
11/16/202	5-Journal Entry	FIFTH THIRD BANK	20211110114001			0.00	86.69	0.00	0.00	WOOD CO COMMISSION-3664- Finance Cha
11/16/202	5-Journal Entry	FIFTH THIRD BANK	20211110115001			0.00	2.34	0.00	0.00	WOOD COUNTY SHERIFF-5139- Finance Ch
5-Journal Entry							89.03			
Totals For 1 401 40 232							91.03			Balance Period 5
295.72										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	115,650.00	0.00	0.00	(115,650.00)	189,350.00	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>
11/9/2021	2-Invoice	RETIREE HEALTH BENEFIT T	112021	3755		0.00	22,899.00	0.00	0.00	NOVEMBER RETIREES
2-Invoice							22,899.00			
Totals For 1 401 40 239							22,899.00			Balance Period 5
115,650.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	148,143.22	148,143.22	0.00	0.00	0.00	0.00

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

Detail Report for Wood County Commission

Date	Invoice Type	Vendor	Invoice #	Amount	Debit	Credit	Balance	Description
11/16/2022	2-Invoice	FIFTH THIRD BANK	202111101	172846	0.00	42,938.59	0.00	PURCHASE CARD
						42,938.59		
11/16/2022	5-Journal Entry	AIRGAS MID AMERICA	20211110060001		0.00	0.00	77.69	WOOD CO FINANCE-4019-AIRGAS USA, LL
11/16/2022	5-Journal Entry	AIRGAS MID AMERICA	20211110107001		0.00	0.00	280.80	WOOD CO FINANCE-4019-AIRGAS USA, LL
11/16/2022	5-Journal Entry	AMAZON	20211110015001	84908	0.00	0.00	337.90	(337.90) END TAB FOLDERS; PAPER TOWELS; THUN
11/16/2022	5-Journal Entry	AMAZON	20211110037001	84911	0.00	0.00	671.95	(671.95) 1 YR SUBSCRIPTION FOR OTC ENCORE & C
11/16/2022	5-Journal Entry	AMAZON	20211110042001	84911	0.00	0.00	152.55	(152.55) 1 YR SUBSCRIPTION FOR OTC ENCORE & C
11/16/2022	5-Journal Entry	AMAZON	20211110052001	84908	0.00	0.00	272.85	(272.85) END TAB FOLDERS; PAPER TOWELS; THUN
11/16/2022	5-Journal Entry	AMAZON	20211110054001	84908	0.00	0.00	38.84	(38.84) END TAB FOLDERS; PAPER TOWELS; THUN
11/16/2022	5-Journal Entry	AMAZON	20211110070001	84950	0.00	0.00	58.98	(58.98) 3x5 memo pads TERESA WADE-7214-AMZN M
11/16/2022	5-Journal Entry	AMAZON	20211110072001	84950	0.00	0.00	84.34	(84.34) 3x5 memo pads TERESA WADE-7214-AMZN M
11/16/2022	5-Journal Entry	AMAZON	20211110086001	84951	0.00	0.00	12.98	(12.98) printer stand, pens, calendars, trays, file racks RH
11/16/2022	5-Journal Entry	AMAZON	20211110092001	84951	0.00	0.00	70.20	(70.20) printer stand, pens, calendars, trays, file racks RH
11/16/2022	5-Journal Entry	AMAZON	20211110095001	85036	0.00	0.00	122.97	(122.97) external drives RHEA HAMMER-3938-AMZN M
11/16/2022	5-Journal Entry	AMAZON	20211110096001	84951	0.00	0.00	253.87	(253.87) printer stand, pens, calendars, trays, file racks RH
11/16/2022	5-Journal Entry	AMAZON	20211110099001	84987	0.00	0.00	534.95	(534.95) portable external hard drives GREG BROGDON-
11/16/2022	5-Journal Entry	AMAZON	20211110105001	84997	0.00	0.00	30.98	(30.98) 4 pk LED emergency flashlight for transport vehi
11/16/2022	5-Journal Entry	AMAZON	20211110110001	85003	0.00	0.00	41.08	(41.08) 3 pk lightning female to USP-C made adapter GR
11/16/2022	5-Journal Entry	AMAZON	20211110111001	84996	0.00	0.00	179.90	(179.90) flash drives, legal pads, white out RHEA HAMM
11/16/2022	5-Journal Entry	AMAZON	20211110112001	84996	0.00	0.00	307.47	(307.47) flash drives, legal pads, white out RHEA HAMM
11/16/2022	5-Journal Entry	BP BUSINESS SOLUTIONS	20211110058001		0.00	0.00	35.78	0.00 JEFFREY KIDDER II-4586-BP#38587841216 F
11/16/2022	5-Journal Entry	BP OIL	20211110022001		0.00	0.00	25.00	0.00 TYLER MARLOW-8352-BP#2928471ROSE CI
11/16/2022	5-Journal Entry	BP OIL	20211110065001		0.00	0.00	35.76	0.00 TAYLOR PHILLIPS-8386-BP#38587841216 R
11/16/2022	5-Journal Entry	BP OIL	20211110066001		0.00	0.00	18.18	0.00 TYLER MARLOW-8352-BP#2928620HILLMA
11/16/2022	5-Journal Entry	BP OIL	20211110067001		0.00	0.00	24.99	0.00 TYLER MARLOW-8352-BP#1284700EXPRES
11/16/2022	5-Journal Entry	BP OIL	20211110068001		0.00	0.00	37.46	0.00 TYLER MARLOW-8352-BP#38587841216 RT
11/16/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20211110011001	84837	0.00	0.00	836.40	(836.40) boxes of perf receipt paper WOOD CO FINANCI
11/16/2022	5-Journal Entry	CITY OF PARKERSBURG	20211110043001		0.00	0.00	1,645.37	0.00 BARBARA JOHNSTON-3722-CITY OF PARK
11/16/2022	5-Journal Entry	DECKS DIRECT	20211110087001	84913	0.00	0.00	722.78	(722.78) PREMIUM CAST, POST CAPS JEREMY CRO
11/16/2022	5-Journal Entry	EMAR CORPORATION	20211110073001		0.00	0.00	550.00	0.00 WOOD CO FINANCE-4019-IN
11/16/2022	5-Journal Entry	EMAR CORPORATION	20211110074001		0.00	0.00	75.00	0.00 WOOD CO FINANCE-4019-IN
11/16/2022	5-Journal Entry	EMAR CORPORATION	20211110075001		0.00	0.00	3,050.00	0.00 WOOD CO FINANCE-4019-IN
11/16/2022	5-Journal Entry	EMAR CORPORATION	20211110076001		0.00	0.00	300.00	0.00 WOOD CO FINANCE-4019-IN
11/16/2022	5-Journal Entry	EMAR CORPORATION	20211110077001		0.00	0.00	202.75	0.00 WOOD CO FINANCE-4019-IN
11/16/2022	5-Journal Entry	FIFTH THIRD BANK	20211110114001		0.00	0.00	86.69	0.00 WOOD CO COMMISSION-3664- Finance Cha
11/16/2022	5-Journal Entry	FIFTH THIRD BANK	20211110115001		0.00	0.00	2.34	0.00 WOOD COUNTY SHERIFF-5139- Finance Ch
11/16/2022	5-Journal Entry	FRONTIER	20211110016001		0.00	0.00	71.02	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	FRONTIER	20211110039001		0.00	0.00	252.76	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	FRONTIER	20211110047001		0.00	0.00	217.79	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	FRONTIER	20211110049001		0.00	0.00	304.50	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	FRONTIER	20211110071001		0.00	0.00	1,196.32	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	FRONTIER	20211110080001		0.00	0.00	359.50	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	FRONTIER	20211110109001		0.00	0.00	593.64	0.00 WOOD CO FINANCE-4019-FRONTIER COMI
11/16/2022	5-Journal Entry	HAMPTON INN	20211110103001	84829	0.00	0.00	109.68	(109.68) NIGHT STAY FOR TRAINING OCTOBER 19T

Detail Report for Wood County Commission

11/16/202	5-Journal Entry	KFC	20211110069001		0.00	0.00	8.08	0.00	TYLER MARLOW-8352-KFC G135647
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110035001		0.00	0.00	523.11	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110061001		0.00	0.00	523.11	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110088001		0.00	0.00	182.60	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110091001		0.00	0.00	182.60	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	MARATHON PETROL	20211110036001		0.00	0.00	35.47	0.00	JEFFREY KIDDER II-4586-MARATHON PET
11/16/202	5-Journal Entry	MARATHON PETROL	20211110057001		0.00	0.00	38.16	0.00	JEFFREY KIDDER II-4586-MARATHON PET
11/16/202	5-Journal Entry	MARATHON PETROL	20211110064001		0.00	0.00	24.36	0.00	TAYLOR PHILLIPS-8386-MARATHON PETR
11/16/202	5-Journal Entry	MEIJER	20211110044001		0.00	0.00	35.85	0.00	TAYLOR PHILLIPS-8386-MEIJER # 282 FUEI
11/16/202	5-Journal Entry	MEIJER	20211110050001		0.00	0.00	34.93	0.00	TYLER MARLOW-8352-MEIJER # 282 FUEL
11/16/202	5-Journal Entry	MEIJER	20211110056001		0.00	0.00	30.10	0.00	JEFFREY KIDDER II-4586-MEIJER # 282 FUEI
11/16/202	5-Journal Entry	MURPHY OIL AT WALMART (20211110063001		0.00	0.00	27.92	0.00	TAYLOR PHILLIPS-8386-MURPHY7387ATW
11/16/202	5-Journal Entry	PARKERSBURG NEWS & SEN'	20211110062001		0.00	0.00	723.18	0.00	WOOD CO FINANCE-4019-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG NEWS & SEN'	20211110102001		0.00	0.00	723.18	0.00	WOOD CO FINANCE-4019-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG NEWS & SEN'	20211110113001		0.00	0.00	21.34	0.00	WOOD CO FINANCE-4019-PARKERSBURG
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110012001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110013001		0.00	0.00	174.37	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110014001		0.00	0.00	190.51	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110017001		0.00	0.00	136.99	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110018001		0.00	0.00	39.60	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110028001		0.00	0.00	70.41	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110029001		0.00	0.00	173.82	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110030001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110031001		0.00	0.00	86.82	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211110032001		0.00	0.00	13.93	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
11/16/202	5-Journal Entry	S W RESOURCES	20211110051001		0.00	0.00	12,215.98	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20211110055001		0.00	0.00	6,624.91	0.00	WOOD CO FINANCE-4019-SW RESOURCES
11/16/202	5-Journal Entry	S W RESOURCES	20211110059001	84943	0.00	0.00	42.00	(42.00)	nameplate with holder - Cyndie BARBARA JOH
11/16/202	5-Journal Entry	SAM'S CLUB	20211110020001	84903	0.00	0.00	258.54	(258.54)	SUGAR, CREAMER, PAPERCLIPS, ENVELOI
11/16/202	5-Journal Entry	SAM'S CLUB	20211110048001	84944	0.00	0.00	182.66	(182.66)	12 oz foam cups TERESA WADE-7214-SAMSC
11/16/202	5-Journal Entry	SAM'S CLUB	20211110090001	84903	0.00	0.00	30.28	(30.28)	SUGAR, CREAMER, PAPERCLIPS, ENVELOI
11/16/202	5-Journal Entry	SHELL OIL	20211110027001		0.00	0.00	42.70	0.00	TAYLOR PHILLIPS-8386-SHELL OIL 125271
11/16/202	5-Journal Entry	SHELL OIL	20211110034001		0.00	0.00	38.42	0.00	JEFFREY KIDDER II-4586-SHELL OIL 12527
11/16/202	5-Journal Entry	SPEEDWAY SUPERAMERICA	20211110019001		0.00	0.00	23.60	0.00	JEFFREY KIDDER II-4586-SPEEDWAY 0917
11/16/202	5-Journal Entry	SPEEDWAY SUPERAMERICA	20211110021001		0.00	0.00	44.70	0.00	TYLER MARLOW-8352-SPEEDWAY 02325 T
11/16/202	5-Journal Entry	SPEEDWAY SUPERAMERICA	20211110023001		0.00	0.00	26.50	0.00	TAYLOR PHILLIPS-8386-SPEEDWAY 09171
11/16/202	5-Journal Entry	STATIONERS INC	20211110024001	84860	0.00	0.00	75.10	(75.10)	VARIOUS OFFICE SUPPLIES WOOD CO FIN.
11/16/202	5-Journal Entry	STATIONERS INC	20211110089001	84912	0.00	0.00	34.10	(34.10)	BROTHER INTELLIFAX FAX MACHINE; FA
11/16/202	5-Journal Entry	STATIONERS INC	20211110098001	84932	0.00	0.00	4,375.00	(4,375.00)	8 1/2 x 11 copy paper WOOD CO FINANCE-401
11/16/202	5-Journal Entry	SUNOCO	20211110010001		0.00	0.00	25.00	0.00	ADAM N WOOD-0093-SUNOCO 0099368300
11/16/202	5-Journal Entry	UNDER ARMOUR	20211110106001	85007	0.00	0.00	107.00	(107.00)	boots for Deputy Marlow TERESA WADE-7214
11/16/202	5-Journal Entry	U.S.A. WASTE SERVICES	20211110053001		0.00	0.00	2.00	0.00	JEFFREY KIDDER II-4586-USA CSC TEP CO
11/16/202	5-Journal Entry	UNITED STATES POSTAL SER	20211110083001	84982	0.00	0.00	4.45	(4.45)	shipment of broken transmitters to Project Lifesav
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20211110045001		0.00	0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
11/16/202	5-Journal Entry	WISCOMM	20211110085001	84983	0.00	0.00	130.50	(130.50)	radio interface board ROBERT SIMS-4776-WISC

Detail Report for Wood County Commission

5-Journal Entry

42,938.59

Totals For 1 401 40 9999

42,938.59

42,938.59

10,080.30)

Balance Period 5

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	367.00	42,367.00	18,154.11	0.00	2,597.91	(18,154.11)	21,614.98	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>	
11/4/2021	1-Purchase Order	DEAN'S SCREENS INK			85043	0.00	0.00	0.00	101.50	MEDIUM EMBROIDERED LONG SLEEVE SF	
11/4/2021	1-Purchase Order	UNITED BANKCARD CENTER			85050	0.00	0.00	0.00	100.00	COFFEE, CREAMER, SUGAR FOR JURORS	
11/15/202	1-Purchase Order	STATIONERS INC			85073	0.00	0.00	0.00	2,204.40	BOXES OF LEGAL SIZE PAPER - 10PK PER E	
11/18/202	1-Purchase Order	UNITED BANKCARD CENTER			85093	0.00	0.00	0.00	45.00	Typewriter ribbons for parking lot ticket printer (I	
11/18/202	1-Purchase Order	UNITED BANKCARD CENTER			85093	0.00	0.00	0.00	20.00	Packing tape (AMAZON)	
11/29/202	1-Purchase Order	UNITED BANKCARD CENTER			85137	0.00	0.00	0.00	30.00	COOKIE TRAY AND ICE FOR CCAWV MEET	
1-Purchase Order											
11/9/2021	2-Invoice	JIMMIE HARPER CONSTRUCT	31216	172810		0.00	9,000.00	0.00	0.00	JOB 61141	
11/9/2021	2-Invoice	UNITED BANKCARD CENTER	111-3332653-331	172837	84906	0.00	58.37	0.00	(58.37)	FIRST AID KIT FOR COMPLIANCE VEHICL	
11/9/2021	2-Invoice	WATERBOY LLC	045442	172840		0.00	22.00	0.00	0.00	WATER	
11/23/202	2-Invoice	DEAN'S SCREENS INK	14153	172871	85043	0.00	101.50	0.00	(101.50)	MEDIUM EMBROIDERED LONG SLEEVE SF	
2-Invoice											
							9,181.87				
11/16/202	5-Journal Entry	STATIONERS INC	20211110098001		84932	0.00	4,375.00	0.00	(4,375.00)	8 1/2 x 11 copy paper WOOD CO FINANCE-40I	
5-Journal Entry											
							4,375.00				
Totals For 1 401 55 341							13,556.87		(2,033.97)	Balance Period 5	18,154.11

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,270.95	0.00	380.80	(1,270.95)	3,848.25	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>
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84981	0.00	0.00	0.00	228.70	regular unleadeded fuel for Mountwood
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84981	0.00	0.00	0.00	197.58	regular unleadeded fuel for Compliance
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	246.07	FUEL FOR MOUNTWOOD
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	134.73	FUEL FOR COMPLIANCE
1-Purchase Order										
11/2/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN544891	172783	84880	0.00	278.03	0.00	(278.03)	FUEL FOR MOUNTWOOD
11/2/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN544891	172783	84880	0.00	130.29	0.00	(130.29)	FUEL FOR COMPLIANCE
11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-552204	172806	84981	0.00	228.70	0.00	(228.70)	regular unleadeded fuel for Mountwood

Detail Report for Wood County Commission

11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-552204	172806	84981	0.00	197.58	0.00	(197.58)	regular unleaded fuel for Compliance
						2-Invoice	834.60			
Totals For 1 401 55 343							834.60	(27.52)	Balance Period 5	1,270.95

1 401 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	65	458							
GENERAL FUND	COUNTY COMMISSION	CAPITAL OUTLAY	OTHER IMPROVEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	0.00	0.00	119,160.00	0.00	(119,160.00)	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/8/2021	1-Purchase Order	TRI-STATE ROOFING & SHEE'			85056	0.00	0.00	0.00	119,160.00	Drug Lab standing seam roof	
1-Purchase Order											
Totals For 1 401 65 458									19,160.00	Balance Period 5	0.00

1 401 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	65	459							
GENERAL FUND	COUNTY COMMISSION	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>		
0.00	0.00	0.00	0.00	0.00	15,903.00	0.00	(15,903.00)	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>	
11/8/2021	1-Purchase Order	TRI-STATE ROOFING & SHEE'			85057	0.00	0.00	0.00	15,903.00	Day Report HVAC	
1-Purchase Order											
Totals For 1 401 65 459									15,903.00	Balance Period 5	0.00

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	113.84	0.00	0.00	(113.84)	(113.84)	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	18.49	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	4.32	0.00	0.00	MED
2-Invoice										
Totals For 1 401 70 104							22.81	Balance Period 5		113.84

1 401 70 106

Detail Report for Wood County Commission

<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	174.68	0.00	0.00	(174.68)	(174.68)	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>	
11/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20211115-00	3776		0.00	15.44	0.00	0.00	DEP-RETIRE	
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	17.89	0.00	0.00	RETIREMENT	
2-Invoice							33.33				
Totals For 1 401 70 106							33.33			Balance Period 5	174.68

1 401 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	566					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,100.00	0.00	0.00	(5,100.00)	(5,100.00)	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>	
11/2/2021	2-Invoice	ASSESSOR VALUATION FUNI	10282021	172778		0.00	2,600.00	0.00	0.00	2010 FORD ESCAPE SALE	
11/2/2021	2-Invoice	WILLIAMSTOWN POLICE DEF	10282021	172796		0.00	2,500.00	0.00	0.00	2006 HONDA CIVIC SALE	
2-Invoice							5,100.00				
Totals For 1 401 70 566							5,100.00			Balance Period 5	5,100.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,559.50	0.00	0.00	(1,559.50)	4,440.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BARKER CHELSEA N.	10-00274906-REG	274906		0.00	28.04	0.00	0.00	BARKER CHELSEA N.
11/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274845-REG	274845		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
11/15/202	2-Invoice	ESCANDON HERNANDO	10-00274940-REG	274940		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
11/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274758-REG	274758		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I
11/15/202	2-Invoice	MARLOW TYLER D.	10-00274872-REG	274872		0.00	40.00	0.00	0.00	MARLOW TYLER D.
11/15/202	2-Invoice	PENNINGTON SUE ANNE	10-00274761-REG	274761		0.00	40.00	0.00	0.00	PENNINGTON SUE ANNE
11/15/202	2-Invoice	RITCHIE MICHAEL B	10-00274883-REG	274883		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
11/15/202	2-Invoice	SINGER JANA L.	10-00274949-REG	274949		0.00	40.00	0.00	0.00	SINGER JANA L.

Detail Report for Wood County Commission

2-Invoice

302.46

Totals For 1 401 70 568 3006

302.46

Balance Period 5

1,559.50

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>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	25,872.10	0.00	0.00	(25,872.10)	36,220.90	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>
11/15/202	2-Invoice	RHODES MARK D.	10-00274762-REG	274762		0.00	2,587.21	0.00	0.00	RHODES MARK D.
11/30/202	2-Invoice	RHODES MARK D.	10-00274978-REG	274978		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 5

25,872.10

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>	<u>Fiscal Year Beginning Bal</u>
601,083.00	0.00	601,083.00	244,380.39	0.00	0.00	(244,380.39)	356,702.61	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>
11/15/202	2-Invoice	BEARY ELIZABETH	10-00274750-REG	274750		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
11/15/202	2-Invoice	BECKETT CAROLYN J.	10-00274751-REG	274751		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
11/15/202	2-Invoice	BOWMAN DONNA M.	10-00274752-REG	274752		0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
11/15/202	2-Invoice	CROSS ALISHA D	10-00274753-REG	274753		0.00	1,450.00	0.00	0.00	CROSS ALISHA D
11/15/202	2-Invoice	DEVORE MARTHA JANE	10-00274754-REG	274754		0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
11/15/202	2-Invoice	DOTSON LESLIE RENEE	10-00274755-REG	274755		0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
11/15/202	2-Invoice	DYE BRENDA D.	10-00274756-REG	274756		0.00	1,550.00	0.00	0.00	DYE BRENDA D.
11/15/202	2-Invoice	GARRETT DIANA KAY	10-00274757-REG	274757		0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
11/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274758-REG	274758		0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA I
11/15/202	2-Invoice	JOHNSTON BARBARA A.	10-00274759-REG	274759		0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
11/15/202	2-Invoice	MOORE KRISTIN N	10-00274760-REG	274760		0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
11/15/202	2-Invoice	PENNINGTON SUE ANNE	10-00274761-REG	274761		0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
11/15/202	2-Invoice	SMIRI SOUMIA	10-00274763-REG	274763		0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
11/15/202	2-Invoice	SPRADLING HEATHER N	10-00274764-REG	274764		0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
11/15/202	2-Invoice	STEPHENS ALIKKA	10-00274765-REG	274765		0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
11/15/202	2-Invoice	WADE CYNDIE	10-00274766-REG	274766		0.00	1,400.00	0.00	0.00	WADE CYNDIE
11/30/202	2-Invoice	BEARY ELIZABETH	10-00274966-REG	274966		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
11/30/202	2-Invoice	BECKETT CAROLYN J.	10-00274967-REG	274967		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
11/30/202	2-Invoice	BOWMAN DONNA M.	10-00274968-REG	274968		0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.

Detail Report for Wood County Commission

11/30/202	2-Invoice	CROSS ALISHA D	10-00274969-REG	274969	0.00	1,450.00	0.00	0.00	CROSS ALISHA D
11/30/202	2-Invoice	DEVORE MARTHA JANE	10-00274970-REG	274970	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
11/30/202	2-Invoice	DOTSON LESLIE RENEE	10-00274971-REG	274971	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
11/30/202	2-Invoice	DYE BRENDA D.	10-00274972-REG	274972	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
11/30/202	2-Invoice	GARRETT DIANA KAY	10-00274973-REG	274973	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
11/30/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274974-REG	274974	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
11/30/202	2-Invoice	JOHNSTON BARBARA A.	10-00274975-REG	274975	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
11/30/202	2-Invoice	MOORE KRISTIN N	10-00274976-REG	274976	0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
11/30/202	2-Invoice	PENNINGTON SUE ANNE	10-00274977-REG	274977	0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
11/30/202	2-Invoice	SMIRI SOUMIA	10-00274979-REG	274979	0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
11/30/202	2-Invoice	SPRADLING HEATHER N	10-00274980-REG	274980	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
11/30/202	2-Invoice	STEPHENS ALIKKA	10-00274981-REG	274981	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
11/30/202	2-Invoice	WADE CYNDIE	10-00274982-REG	274982	0.00	1,400.00	0.00	0.00	WADE CYNDIE

2-Invoice

49,360.00

Totals For 1 402 10 103

49,360.00

Balance Period 5

244,380.39

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,848.00	0.00	50,848.00	19,825.04	0.00	0.00	(19,825.04)	31,022.96	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,661.15	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	388.55	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,675.32	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	391.79	0.00	0.00	MED

2-Invoice

4,116.81

Totals For 1 402 10 104

4,116.81

Balance Period 5

19,825.04

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	93,252.91	0.00	0.00	(93,252.91)	143,657.09	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	34.41	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	129.21	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	46.48	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	134.40	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764	0.00	1,213.31	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766	0.00	63.17	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779	0.00	86.94	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775	0.00	676.67	0.00	0.00	HRA
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778	0.00	15,901.39	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	34.41	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	129.21	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	46.48	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	134.40	0.00	0.00	FAMILY

2-Invoice 18,630.48

Totals For 1 402 10 105 18,630.48 Balance Period 5 93,252.91

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
66,468.00	0.00	66,468.00	26,936.95	0.00	0.00	(26,936.95)	39,531.05	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>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	2,722.94	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	2,740.55	0.00	0.00	RETIREMENT

2-Invoice 5,463.49

Totals For 1 402 10 106 5,463.49 Balance Period 5 26,936.95

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	0.00	1,500.00	594.52	0.00	0.00	(594.52)	905.48	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>
11/15/202	2-Invoice	BEARY ELIZABETH	10-00274750-REG	274750		0.00	40.24	0.00	0.00	BEARY ELIZABETH
11/30/202	2-Invoice	DEVORE MARTHA JANE	10-00274970-REG	274970		0.00	138.46	0.00	0.00	DEVORE MARTHA JANE

2-Invoice 178.70

Totals For 1 402 10 108 178.70 Balance Period 5 594.52

1 402 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTUAL 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	6,722.17	0.00	0.00	(6,722.17)	5,277.83	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>	
11/16/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211110062001			0.00	723.18	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
11/16/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211110102001			0.00	723.18	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,446.36				
Totals For 1 402 40 220							1,446.36			Balance Period 5	6,722.17

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	3,654.59	0.00	1,140.42	(3,654.59)	5,248.99	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>	
11/15/202	1-Purchase Order	OFFICE DEPOT			85068	0.00	0.00	0.00	49.16	APG CASH DRAWER UNDER COUNTER MC	
11/15/202	1-Purchase Order	OFFICE DEPOT			85068	0.00	0.00	0.00	13.17	TAX & SHIPPING	
11/15/202	1-Purchase Order	STATIONERS INC			85080	0.00	0.00	0.00	194.40	ERC-31 BLACK PRINTER RIBBONS	
11/18/202	1-Purchase Order	OFFICE DEPOT			85096	0.00	0.00	0.00	118.17	KEYBOARD & MOUSE; WALL CALENDARS	
11/22/202	1-Purchase Order	OFFICE DEPOT			85122	0.00	0.00	0.00	86.94	LEGAL FILE FOLDERS; DESK PAD CALEND	
1-Purchase Order											
11/15/202	1-Purchase Order Pending Pcard	DUNBAR PRINTING AND GRA			85089	0.00	0.00	0.00	248.00	CASES PRINTER RECEIPT PAPER	
1-Purchase Order Pe											
11/16/202	2-Invoice	CRYSTAL SPRING WATER	675371	172849		0.00	25.00	0.00	0.00	WATER	
11/16/202	2-Invoice	CRYSTAL SPRING WATER	10214368	172849		0.00	16.00	0.00	0.00	SEPT COOLER RENT	
11/30/202	2-Invoice	CAPITOL BUSINESS INTERIOI	83198	172897	84995	0.00	81.18	0.00	(81.18)	Laminate Center drawer 26x15 Shaker cherry #H	
2-Invoice							122.18				
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110035001			0.00	523.11	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E	
11/16/202	5-Journal Entry	S W RESOURCES	20211110059001		84943	0.00	42.00	0.00	(42.00)	nameplate with holder - Cyndie BARBARA JOH	
11/16/202	5-Journal Entry	STATIONERS INC	20211110089001		84912	0.00	34.10	0.00	(34.10)	BROTHER INTELLIFAX FAX MACHINE; FA	
5-Journal Entry							599.21				
Totals For 1 402 55 341							721.39		552.56	Balance Period 5	3,654.59

1 403 10 101

Detail Report for Wood County Commission

<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	25,872.10	0.00	0.00	(25,872.10)	36,220.90	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>	
11/15/202	2-Invoice	RIDGWAY CELESTE A.	10-00274779-REG	274779		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
11/30/202	2-Invoice	RIDGWAY CELESTE A.	10-00274995-REG	274995		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 5	25,872.10

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	178,375.41	0.00	0.00	(178,375.41)	249,726.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BONNELL CRYSTAL	10-00274767-REG	274767		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
11/15/202	2-Invoice	DAUGHERTY ANDREA M	10-00274768-REG	274768		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
11/15/202	2-Invoice	HENRIE MARGARET J	10-00274770-REG	274770		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
11/15/202	2-Invoice	JACKS DEBORAH KAY	10-00274771-REG	274771		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
11/15/202	2-Invoice	KAUFMAN DENISE A.	10-00274772-REG	274772		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
11/15/202	2-Invoice	LALLATHIN DONNA M	10-00274774-REG	274774		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
11/15/202	2-Invoice	LEACH AMY S.	10-00274775-REG	274775		0.00	1,368.00	0.00	0.00	LEACH AMY S.
11/15/202	2-Invoice	MILLER DAWN	10-00274776-REG	274776		0.00	1,278.75	0.00	0.00	MILLER DAWN
11/15/202	2-Invoice	PALMER ERICA NICOLE	10-00274778-REG	274778		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
11/15/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00274780-REG	274780		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
11/15/202	2-Invoice	WALTERS TERESA G.	10-00274781-REG	274781		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
11/15/202	2-Invoice	WILLIAMS TRACY A.	10-00274782-REG	274782		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
11/30/202	2-Invoice	BONNELL CRYSTAL	10-00274983-REG	274983		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
11/30/202	2-Invoice	DAUGHERTY ANDREA M	10-00274984-REG	274984		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
11/30/202	2-Invoice	HENRIE MARGARET J	10-00274986-REG	274986		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
11/30/202	2-Invoice	JACKS DEBORAH KAY	10-00274987-REG	274987		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
11/30/202	2-Invoice	KAUFMAN DENISE A.	10-00274988-REG	274988		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
11/30/202	2-Invoice	LALLATHIN DONNA M	10-00274990-REG	274990		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
11/30/202	2-Invoice	LEACH AMY S.	10-00274991-REG	274991		0.00	1,368.00	0.00	0.00	LEACH AMY S.
11/30/202	2-Invoice	MILLER DAWN	10-00274992-REG	274992		0.00	1,278.75	0.00	0.00	MILLER DAWN
11/30/202	2-Invoice	PALMER ERICA NICOLE	10-00274994-REG	274994		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
11/30/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00274996-REG	274996		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN

Detail Report for Wood County Commission

11/30/202	2-Invoice	WALTERS TERESA G.	10-00274997-REG	274997	0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
11/30/202	2-Invoice	WILLIAMS TRACY A.	10-00274998-REG	274998	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 5	178,375.41

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	15,762.27	0.00	0.00	(15,762.27)	23,649.73	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 Description</u>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,310.09	0.00	0.00 FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	306.39	0.00	0.00 MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,312.32	0.00	0.00 FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	306.92	0.00	0.00 MED
2-Invoice							3,235.72		
Totals For 1 403 10 104							3,235.72		Balance Period 5 15,762.27

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	73,369.94	0.00	0.00	(73,369.94)	94,121.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	28.34	0.00	0.00 LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	102.12	0.00	0.00 LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	39.84	0.00	0.00 SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	96.00	0.00	0.00 FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	293.00	0.00	0.00 HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	2,285.18	0.00	0.00 HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	74.52	0.00	0.00 DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775		0.00	90.86	0.00	0.00 HRA
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	13,460.47	0.00	0.00 HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	28.34	0.00	0.00 BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	102.12	0.00	0.00 LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	39.84	0.00	0.00 SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	96.00	0.00	0.00 FAMILY
2-Invoice							16,736.63		

Detail Report for Wood County Commission

Totals For 1 403 10 105

16,736.63

Balance Period 5

73,369.94

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
49,119.00	0.00	49,119.00	20,424.70	0.00	0.00	(20,424.70)	28,694.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	2,042.47	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	2,042.47	0.00	0.00	RETIREMENT
			2-Invoice				4,084.94			

Totals For 1 403 10 106

4,084.94

Balance Period 5

20,424.70

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	10,352.50	0.00	0.00	(10,352.50)	13,647.50	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>
11/15/202	2-Invoice	FORSHEY BARBARA S.	10-00274769-REG	274769		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
11/15/202	2-Invoice	KUCZKO JULIE D	10-00274773-REG	274773		0.00	400.00	0.00	0.00	KUCZKO JULIE D
11/15/202	2-Invoice	O'CONNOR MONA L	10-00274777-REG	274777		0.00	400.00	0.00	0.00	O'CONNOR MONA L
11/30/202	2-Invoice	FORSHEY BARBARA S.	10-00274985-REG	274985		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
11/30/202	2-Invoice	KUCZKO JULIE D	10-00274989-REG	274989		0.00	400.00	0.00	0.00	KUCZKO JULIE D
11/30/202	2-Invoice	O'CONNOR MONA L	10-00274993-REG	274993		0.00	400.00	0.00	0.00	O'CONNOR MONA L
			2-Invoice				2,000.00			

Totals For 1 403 10 109

2,000.00

Balance Period 5

10,352.50

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	3,249.90	0.00	875.88	(3,249.90)	5,200.22	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2021	1-Purchase Order	STATIONERS INC		85047		0.00	0.00	0.00	351.00	OFFICE SUPPLIES; DESK CHAIR MATS
11/29/202	1-Purchase Order	STATIONERS INC		85136		0.00	0.00	0.00	135.00	various office supplies, pens, white out, ink pads,

Detail Report for Wood County Commission

11/16/2022	5-Journal Entry	STATIONERS INC	20211110024001	1-Purchase Order	84860	0.00	75.10	0.00	(75.10)	VARIOUS OFFICE SUPPLIES WOOD CO FIN.	
				5-Journal Entry			75.10				
Totals For 1 403 55 341							75.10		410.90	Balance Period 5	3,249.90

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	101		50,266.00	0.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	0.00
GENERAL FUND SHERIFF'S TAX PERSONAL SERVICES ELECTED OFFICIALS													

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/2022	2-Invoice	STEPHENS STEVEN A.	10-00274794-REG	274794		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
11/30/2022	2-Invoice	STEPHENS STEVEN A.	10-00275008-REG	275008		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84			Balance Period 5	20,944.20

1 404 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	404	10	103		422,949.00	23,050.00	445,999.00	178,396.93	0.00	0.00	(178,396.93)	267,602.07	0.00
GENERAL FUND SHERIFF'S TAX 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>
11/15/2022	2-Invoice	RABER-ABLES AMANDA	10-00274791-REG	274791		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
11/15/2022	2-Invoice	ADKINS AMANDA J.	10-00274783-REG	274783		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
11/15/2022	2-Invoice	BARGELOH REGINA KAY	10-00274784-REG	274784		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
11/15/2022	2-Invoice	BRADEN ANGELA K	10-00274785-REG	274785		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
11/15/2022	2-Invoice	COOK KAYLA	10-00274786-REG	274786		0.00	605.75	0.00	0.00	COOK KAYLA
11/15/2022	2-Invoice	DAVIES KYLE	10-00274787-REG	274787		0.00	969.19	0.00	0.00	DAVIES KYLE
11/15/2022	2-Invoice	JOHNSON BRANDI	10-00274788-REG	274788		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
11/15/2022	2-Invoice	MAXSON PAULA A	10-00274789-REG	274789		0.00	636.03	0.00	0.00	MAXSON PAULA A
11/15/2022	2-Invoice	MAXSON PAULA A	10-00274789-REG	274789		0.00	2,560.02	0.00	0.00	MAXSON PAULA A
11/15/2022	2-Invoice	PHILLIPS REBECCA J	10-00274790-REG	274790		0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
11/15/2022	2-Invoice	SCHUCK DENISE E.	10-00274792-REG	274792		0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
11/15/2022	2-Invoice	SOVEL TONYA M.	10-00274793-REG	274793		0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
11/15/2022	2-Invoice	TRIBETT JOHN	10-00274795-REG	274795		0.00	1,312.50	0.00	0.00	TRIBETT JOHN
11/30/2022	2-Invoice	RABER-ABLES AMANDA	10-00275005-REG	275005		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
11/30/2022	2-Invoice	ADKINS AMANDA J.	10-00274999-REG	274999		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
11/30/2022	2-Invoice	BARGELOH REGINA KAY	10-00275000-REG	275000		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
11/30/2022	2-Invoice	BENSON REBECCA J	10-00275001-REG	275001		0.00	1,334.37	0.00	0.00	BENSON REBECCA J

Detail Report for Wood County Commission

11/30/202	2-Invoice	BRADEN ANGELA K	10-00275002-REG	275002	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
11/30/202	2-Invoice	COOK KAYLA	10-00275003-REG	275003	0.00	1,312.50	0.00	0.00	COOK KAYLA
11/30/202	2-Invoice	JOHNSON BRANDI	10-00275004-REG	275004	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
11/30/202	2-Invoice	SCHUCK DENISE E.	10-00275006-REG	275006	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
11/30/202	2-Invoice	SOVEL TONYA M.	10-00275007-REG	275007	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
11/30/202	2-Invoice	TRIBETT JOHN	10-00275009-REG	275009	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
11/30/202	2-Invoice	YOUNG VICTORIA	10-00275010-REG	275010	0.00	1,191.35	0.00	0.00	YOUNG VICTORIA

2-Invoice

35,121.66

Totals For 1 404 10 103

35,121.66

Balance Period 5

178,396.93

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
37,922.00	1,764.00	39,686.00	15,706.81	0.00	0.00	(15,706.81)	23,979.19	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,266.67	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	296.25	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,134.25	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	265.27	0.00	0.00	MED

2-Invoice

2,962.44

Totals For 1 404 10 104

2,962.44

Balance Period 5

15,706.81

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
199,197.00	0.00	199,197.00	76,349.54	0.00	0.00	(76,349.54)	122,847.46	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	24.08	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	86.98	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	36.52	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	134.40	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211109A2014	3763		0.00	(142.95)	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	39.26	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	494.17	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	62.10	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775		0.00	72.67	0.00	0.00	HRA
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	12,370.28	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	24.08	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	69.62	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	33.20	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	134.40	0.00	0.00	FAMILY

2-Invoice **13,438.81**

Totals For 1 404 10 105 **13,438.81** **Balance Period 5** **76,349.54**

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	21,028.92	0.00	0.00	(21,028.92)	30,697.08	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>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	1,822.90	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	1,852.18	0.00	0.00	RETIREMENT

2-Invoice **3,675.08**

Totals For 1 404 10 106 **3,675.08** **Balance Period 5** **21,028.92**

1 404 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	230						
GENERAL FUND	SHERIFF'S TAX	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	275.00	0.00	0.00	(275.00)	9,725.00	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>
11/9/2021	2-Invoice	ROCKY PECK	10092021	172823		0.00	275.00	0.00	0.00	WOOD CO TAX AUCTION

2-Invoice **275.00**

Totals For 1 404 40 230 **275.00** **Balance Period 5** **275.00**

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,819.00	0.00	16,819.00	2,894.56	0.00	314.01	(2,894.56)	13,610.43	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>
11/8/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC			85063	0.00	0.00	0.00	0.00	notary stamp
11/22/202	1-Purchase Order	OFFICE DEPOT			85110	0.00	0.00	0.00	114.67	sheet protectors, manilla folders, calculator

Detail Report for Wood County Commission

1-Purchase Order										
11/9/2021	2-Invoice	GLACIER MOUNTAIN BOTTLI	018127	172808		0.00	20.00	0.00	0.00	ACCT NO 012353
11/16/202	2-Invoice	S W RESOURCES	158493	172861	84963	0.00	156.00	0.00	(156.00)	signs for windows
11/23/202	2-Invoice	ITECH	27527	172876		0.00	52.44	0.00	0.00	ACCT NO WC07
2-Invoice										
							228.44			
11/16/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20211110011001	84837		0.00	836.40	0.00	(836.40)	boxes of perf receipt paper WOOD CO FINANCI
5-Journal Entry										
							836.40			
Totals For 1 404 55 341							1,064.84	(877.73)	Balance Period 5	2,894.56

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	101				108,192.00	0.00	108,192.00	45,080.00	0.00	0.00	(45,080.00)	63,112.00	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES ELECTED OFFICIALS															

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/15/202	2-Invoice	PATRICK LEFEBURE	10-00274802-REG	274802		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.		
11/30/202	2-Invoice	PATRICK LEFEBURE	10-00275016-REG	275016		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.		
2-Invoice							9,016.00					
Totals For 1 405 10 101							9,016.00				Balance Period 5	45,080.00

1 405 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	405	10	104				78,979.00	765.00	79,744.00	29,011.88	0.00	0.00	(29,011.88)	50,732.12	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES SOCIAL SECURITY															

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	2,594.07	0.00	0.00	FICA		
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	606.67	0.00	0.00	MED		
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	2,601.77	0.00	0.00	FICA		
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	608.49	0.00	0.00	MED		
2-Invoice							6,411.00					
Totals For 1 405 10 104							6,411.00				Balance Period 5	29,011.88

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	105				287,272.00	0.00	287,272.00	128,557.19	0.00	0.00	(128,557.19)	158,714.81	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES INSURANCE PREMIUM															

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>	
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	34.08	0.00	0.00	LIFE PREMIUM	
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	182.27	0.00	0.00	LTD PREMIUM	
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	53.12	0.00	0.00	SINGLE VISION	
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	192.00	0.00	0.00	FAMILY VISION	
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762		0.00	411.28	0.00	0.00	HRA	
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211109A2014	3763		0.00	26.49	0.00	0.00	HRA	
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	514.12	0.00	0.00	HRA	
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	247.32	0.00	0.00	HRA	
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	99.36	0.00	0.00	DEC ADMIN FEE	
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775		0.00	182.08	0.00	0.00	HRA	
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	19,693.49	0.00	0.00	HEALTH PREMIUM	
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	34.08	0.00	0.00	BASIC LIFE	
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	199.05	0.00	0.00	LTD	
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	53.12	0.00	0.00	SINGLE	
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	211.20	0.00	0.00	FAMILY	
2-Invoice							22,133.06				
Totals For 1 405 10 105							22,133.06			Balance Period 5	128,557.19

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
103,240.00	1,000.00	104,240.00	39,514.92	0.00
			YTD Encumbered	YTD Used
			0.00	(39,514.92)
				YTD Available
				64,725.08
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	4,267.59	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	4,238.85	0.00	0.00	RETIREMENT	
2-Invoice							8,506.44				
Totals For 1 405 10 106							8,506.44			Balance Period 5	39,514.92

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	10	181	
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
612,218.00	9,907.00	622,125.00	223,388.37	0.00
			YTD Encumbered	YTD Used
			0.00	(223,388.37)
				YTD Available
				398,736.63
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BELL ANDREW H	10-00274796-REG	274796		0.00	2,375.00	0.00	0.00	BELL ANDREW H

Detail Report for Wood County Commission

11/15/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00274797-REG	274797	0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
11/15/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00274800-REG	274800	0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
11/15/202	2-Invoice	MARTIN EMILY M.	10-00274803-REG	274803	0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
11/15/202	2-Invoice	MCCULLOUGH DAVID SHANI	10-00274804-REG	274804	0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
11/15/202	2-Invoice	NICHOLSON HEATHER D	10-00274806-REG	274806	0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
11/15/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00274809-REG	274809	0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
11/15/202	2-Invoice	SNODGRASS LORA B.	10-00274810-REG	274810	0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
11/15/202	2-Invoice	UNDERWOOD MEGAN E.	10-00274812-REG	274812	0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
11/30/202	2-Invoice	BELL ANDREW H	10-00275011-REG	275011	0.00	2,375.00	0.00	0.00	BELL ANDREW H
11/30/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00275012-REG	275012	0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
11/30/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00275015-REG	275015	0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
11/30/202	2-Invoice	MARTIN EMILY M.	10-00275017-REG	275017	0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
11/30/202	2-Invoice	MCCULLOUGH DAVID SHANI	10-00275018-REG	275018	0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
11/30/202	2-Invoice	NICHOLSON HEATHER D	10-00275020-REG	275020	0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
11/30/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00275023-REG	275023	0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
11/30/202	2-Invoice	SNODGRASS LORA B.	10-00275024-REG	275024	0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
11/30/202	2-Invoice	UNDERWOOD MEGAN E.	10-00275026-REG	275026	0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
				2-Invoice		52,464.28			

Totals For 1 405 10 181

52,464.28

Balance Period 5

223,388.37

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
311,991.00	93.00	312,084.00	127,360.23	0.00	0.00	(127,360.23)	184,723.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	HALL KAYLEE N	10-00274798-REG	274798		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
11/15/202	2-Invoice	HAMMER RHEA LYNN	10-00274799-REG	274799		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
11/15/202	2-Invoice	KIGER TIFFANY F.	10-00274801-REG	274801		0.00	495.76	0.00	0.00	KIGER TIFFANY F.
11/15/202	2-Invoice	MEEKS KAYLA B.	10-00274805-REG	274805		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
11/15/202	2-Invoice	PADDEN KANDY A	10-00274807-REG	274807		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
11/15/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00274808-REG	274808		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
11/15/202	2-Invoice	STURM DOUGLAS	10-00274811-REG	274811		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
11/15/202	2-Invoice	WILLIAMS JEZIRAE L	10-00274813-REG	274813		0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L
11/30/202	2-Invoice	HALL KAYLEE N	10-00275013-REG	275013		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
11/30/202	2-Invoice	HAMMER RHEA LYNN	10-00275014-REG	275014		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
11/30/202	2-Invoice	MEEKS KAYLA B.	10-00275019-REG	275019		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
11/30/202	2-Invoice	PADDEN KANDY A	10-00275021-REG	275021		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
11/30/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275022-REG	275022		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
11/30/202	2-Invoice	STURM DOUGLAS	10-00275025-REG	275025		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
11/30/202	2-Invoice	WILLIAMS JEZIRAE L	10-00275027-REG	275027		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L
				2-Invoice			23,584.12			

Detail Report for Wood County Commission

Totals For 1 405 10 182

23,584.12

Balance Period 5

127,360.23

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	7,490.79	0.00	0.00	(7,490.79)	4,985.21	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>
11/16/202	2-Invoice	LEXIS NEXIS	3093509771	172857		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ
							525.37			

Totals For 1 405 40 212 1201

525.37

Balance Period 5

7,490.79

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	0.00	17,250.00	0.00	0.00	200.00	0.00	17,050.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	1-Purchase Order	WVPAA			85084	0.00	0.00	0.00	200.00	REGISTRATION WITNER SEMINAR

Totals For 1 405 40 221

200.00

Balance Period 5

0.00

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	929.90	0.00	0.00	(929.90)	4,570.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/23/202	2-Invoice	NANCY S. JARRELL, CCR	NJ2021-1102	172877		0.00	785.40	0.00	0.00	15/13/21 & 05/18/2021
							785.40			

Totals For 1 405 40 233

785.40

Balance Period 5

929.90

1 405 40 233 2618

Detail Report for Wood County Commission

<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	97.05	0.00	34.24	(97.05)	1,368.71	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>
11/9/2021	2-Invoice	RAYMOND MYERS	10282021	172816	85017	0.00	26.87	0.00	(26.87)	REIMBURSE FOR GAS - FIT TEAM
			2-Invoice				26.87			
			Totals For	1 405 40 233 2618			26.87		(26.87)	Balance Period 5
										97.05

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	5,973.82	0.00	1,450.66	(5,973.82)	7,437.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2021	1-Purchase Order	AMAZON			85027	0.00	0.00	0.00	242.18	LEGAL PADS/COFFEE
11/4/2021	1-Purchase Order	AMAZON			85036	0.00	0.00	0.00	122.97	external drives
11/15/202	1-Purchase Order	AMAZON			85081	0.00	0.00	0.00	454.01	EXTERNAL DRIVES, SCISSORS, WIPES, CD
			1-Purchase Order							
11/16/202	5-Journal Entry	AMAZON	20211110015001		84908	0.00	337.90	0.00	(337.90)	END TAB FOLDERS; PAPER TOWELS; THUM
11/16/202	5-Journal Entry	AMAZON	20211110052001		84908	0.00	272.85	0.00	(272.85)	END TAB FOLDERS; PAPER TOWELS; THUM
11/16/202	5-Journal Entry	AMAZON	20211110054001		84908	0.00	38.84	0.00	(38.84)	END TAB FOLDERS; PAPER TOWELS; THUM
11/16/202	5-Journal Entry	AMAZON	20211110086001		84951	0.00	12.98	0.00	(12.98)	printer stand, pens, calendars, trays, file racks RH
11/16/202	5-Journal Entry	AMAZON	20211110092001		84951	0.00	70.20	0.00	(70.20)	printer stand, pens, calendars, trays, file racks RH
11/16/202	5-Journal Entry	AMAZON	20211110095001		85036	0.00	122.97	0.00	(122.97)	external drives RHEA HAMMER-3938-AMZN M
11/16/202	5-Journal Entry	AMAZON	20211110096001		84951	0.00	253.87	0.00	(253.87)	printer stand, pens, calendars, trays, file racks RH
11/16/202	5-Journal Entry	AMAZON	20211110111001		84996	0.00	179.90	0.00	(179.90)	flash drives, legal pads, white out RHEA HAMM
11/16/202	5-Journal Entry	AMAZON	20211110112001		84996	0.00	307.47	0.00	(307.47)	flash drives, legal pads, white out RHEA HAMM
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110061001			0.00	523.11	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110088001			0.00	182.60	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
11/16/202	5-Journal Entry	LEXIS NEXIS	20211110091001			0.00	182.60	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
			5-Journal Entry				2,485.29			
			Totals For	1 405 55 341			2,485.29		(777.82)	Balance Period 5
										5,973.82

1 405 65 459

Detail Report for Wood County Commission

<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	260.00	0.00	0.00	(260.00)	740.00	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>
11/9/2021	2-Invoice	PURE WATER PARTNERS	850584	172825		0.00	65.00	0.00	0.00	ACCT NO 17844
							65.00			
										Balance Period 5
							65.00			260.00
Totals For 1 405 65 459										
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	20,944.20	0.00	0.00	(20,944.20)	29,321.80	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>
11/15/202	2-Invoice	NOHE DAVID C.	10-00274819-REG	274819		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
11/30/202	2-Invoice	NOHE DAVID C.	10-00275033-REG	275033		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							4,188.84			
										Balance Period 5
							4,188.84			20,944.20
Totals For 1 406 10 101										
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	8,002.41	0.00	0.00	(8,002.41)	17,024.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	NOHE DAVID C.	10-00274819-REG	274819		0.00	1.10	0.00	0.00	NOHE DAVID C.
11/15/202	2-Invoice	NOHE DAVID C.	10-00274819-REG	274819		0.00	179.70	0.00	0.00	NOHE DAVID C.
11/30/202	2-Invoice	NOHE DAVID C.	10-00275033-REG	275033		0.00	5,026.61	0.00	0.00	NOHE DAVID C.
							5,207.41			
										Balance Period 5
							5,207.41			8,002.41
Totals For 1 406 10 102										
1 406 10 103										

Detail Report for Wood County Commission

<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	98,125.10	0.00	0.00	(98,125.10)	144,953.90	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>	
11/15/202	2-Invoice	COLE G. MICHELL	10-00274814-REG	274814		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL	
11/15/202	2-Invoice	EDELEN SARAH J	10-00274815-REG	274815		0.00	1,666.67	0.00	0.00	EDELEN SARAH J	
11/15/202	2-Invoice	GRIMM DONALD M.	10-00274816-REG	274816		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.	
11/15/202	2-Invoice	JOY MELINDA R.	10-00274817-REG	274817		0.00	1,291.67	0.00	0.00	JOY MELINDA R.	
11/15/202	2-Invoice	MERCER ERICA L.	10-00274818-REG	274818		0.00	1,333.33	0.00	0.00	MERCER ERICA L.	
11/15/202	2-Invoice	STEPHENS SANDRA K.	10-00274820-REG	274820		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.	
11/30/202	2-Invoice	COLE G. MICHELL	10-00275028-REG	275028		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL	
11/30/202	2-Invoice	EDELEN SARAH J	10-00275029-REG	275029		0.00	1,666.67	0.00	0.00	EDELEN SARAH J	
11/30/202	2-Invoice	GRIMM DONALD M.	10-00275030-REG	275030		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.	
11/30/202	2-Invoice	JOY MELINDA R.	10-00275031-REG	275031		0.00	1,291.67	0.00	0.00	JOY MELINDA R.	
11/30/202	2-Invoice	MERCER ERICA L.	10-00275032-REG	275032		0.00	1,333.33	0.00	0.00	MERCER ERICA L.	
11/30/202	2-Invoice	STEPHENS SANDRA K.	10-00275034-REG	275034		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							19,625.02				
Totals For 1 406 10 103							19,625.02			Balance Period 5	98,125.10

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,120.00	0.00	25,120.00	9,713.46	0.00	0.00	(9,713.46)	15,406.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	726.95	0.00	0.00	FICA	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	170.01	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,036.31	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	242.37	0.00	0.00	MED	
2-Invoice							2,175.64				
Totals For 1 406 10 104							2,175.64			Balance Period 5	9,713.46

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
94,796.00	0.00	94,796.00	54,944.26	0.00	0.00	(54,944.26)	39,851.74	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	13.43	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	59.53	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	19.92	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	96.00	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762		0.00	432.25	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211109A2014	3763		0.00	36.08	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	37.57	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	126.67	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	43.47	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775		0.00	36.08	0.00	0.00	HRA
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	8,735.14	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	13.43	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	59.53	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	19.92	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	76.80	0.00	0.00	FAMILY
							2-Invoice			
							9,805.82			
							Totals For 1 406 10 105			
							9,805.82			
									Balance Period 5	54,944.26

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
31,837.00	0.00	31,837.00	12,707.25	0.00	0.00	(12,707.25)	19,129.75	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>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	1,208.77	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	1,693.37	0.00	0.00	RETIREMENT
							2-Invoice			
							2,902.14			
							Totals For 1 406 10 106			
							2,902.14			
									Balance Period 5	12,707.25

1 407 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
475,650.00	0.00	475,650.00	205,601.82	0.00	0.00	(205,601.82)	270,048.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	ATKINSON CARA	10-00274821-REG	274821		0.00	1,666.67	0.00	0.00	ATKINSON CARA
11/15/202	2-Invoice	COTTRELL LARRY DEAN	10-00274822-REG	274822		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
11/15/202	2-Invoice	DAWKINS KENNETH PAUL	10-00274823-REG	274823		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
11/15/202	2-Invoice	DEGRAEF KAREN SUE	10-00274824-REG	274824		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
11/15/202	2-Invoice	FLEAK STACEY LYNN	10-00274825-REG	274825		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
11/15/202	2-Invoice	GILCHRIST COREY THOMAS	10-00274826-REG	274826		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
11/15/202	2-Invoice	MCATEE CONNIE L	10-00274827-REG	274827		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
11/15/202	2-Invoice	MCINTYRE TERESA A.	10-00274828-REG	274828		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
11/15/202	2-Invoice	MONTGOMERY JEREMY SHA	10-00274829-REG	274829		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
11/15/202	2-Invoice	PARSONS TOM F	10-00274830-REG	274830		0.00	1,750.00	0.00	0.00	PARSONS TOM F
11/15/202	2-Invoice	RADER STEVE E	10-00274831-REG	274831		0.00	1,771.88	0.00	0.00	RADER STEVE E.
11/30/202	2-Invoice	ATKINSON CARA	10-00275035-REG	275035		0.00	1,666.67	0.00	0.00	ATKINSON CARA
11/30/202	2-Invoice	COTTRELL LARRY DEAN	10-00275036-REG	275036		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
11/30/202	2-Invoice	DAWKINS KENNETH PAUL	10-00275037-REG	275037		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
11/30/202	2-Invoice	DEGRAEF KAREN SUE	10-00275038-REG	275038		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
11/30/202	2-Invoice	FLEAK STACEY LYNN	10-00275039-REG	275039		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
11/30/202	2-Invoice	GILCHRIST COREY THOMAS	10-00275040-REG	275040		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
11/30/202	2-Invoice	MCATEE CONNIE L	10-00275041-REG	275041		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
11/30/202	2-Invoice	MCINTYRE TERESA A.	10-00275042-REG	275042		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
11/30/202	2-Invoice	MONTGOMERY JEREMY SHA	10-00275043-REG	275043		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
11/30/202	2-Invoice	PARSONS TOM F	10-00275044-REG	275044		0.00	1,750.00	0.00	0.00	PARSONS TOM F
11/30/202	2-Invoice	RADER STEVE E	10-00275045-REG	275045		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 5	205,601.82

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,387.00	0.00	36,387.00	15,009.81	0.00	0.00	(15,009.81)	21,377.19	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,251.27	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	292.64	0.00	0.00	MED

Detail Report for Wood County Commission

11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772	0.00	1,262.56	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772	0.00	295.26	0.00	0.00	MED
2-Invoice						3,101.73			
Totals For 1 407 10 104						3,101.73		Balance Period 5	15,009.81

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
184,872.00	0.00	184,872.00	87,390.18	0.00	0.00	(87,390.18)	97,481.82	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	23.43	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	102.92	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	36.52	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	153.60	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211109A2014	3763		0.00	55.45	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	728.16	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	194.69	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	68.31	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	23.43	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	102.92	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	36.52	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	153.60	0.00	0.00	FAMILY
2-Invoice							17,696.70			
Totals For 1 407 10 105							17,696.70		Balance Period 5	87,390.18

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
47,565.00	0.00	47,565.00	20,560.40	0.00	0.00	(20,560.40)	27,004.60	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	2,058.56	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		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 5	20,560.40

1 412 10 103

Detail Report for Wood County Commission

<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	25,235.00	0.00	0.00	(25,235.00)	35,329.00	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>	
11/15/202	2-Invoice	BOSO LINDSEY A	10-00274832-REG	274832		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A	
11/15/202	2-Invoice	BRADFORD RISHA LYNN	10-00274833-REG	274833		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN	
11/30/202	2-Invoice	BOSO LINDSEY A	10-00275046-REG	275046		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A	
11/30/202	2-Invoice	BRADFORD RISHA LYNN	10-00275047-REG	275047		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN	
2-Invoice							5,047.00				
Totals For 1 412 10 103							5,047.00			Balance Period 5	25,235.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,398.00	0.00	5,398.00	1,862.47	0.00	0.00	(1,862.47)	3,535.53	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	152.22	0.00	0.00	FICA	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	35.60	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	153.64	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	35.93	0.00	0.00	MED	
2-Invoice							377.39				
Totals For 1 412 10 104							377.39			Balance Period 5	1,862.47

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	9,168.40	0.00	0.00	(9,168.40)	12,399.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	4.26	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	12.62	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	6.64	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	38.40	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779	0.00	12.42	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778	0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	4.26	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	12.62	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	6.64	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	38.40	0.00	0.00	FAMILY

2-Invoice 1,693.88

Totals For 1 412 10 105 1,693.88 Balance Period 5 9,168.40

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,056.00	0.00	6,056.00	2,523.60	0.00	0.00	(2,523.60)	3,532.40	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>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00			3777	252.36	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00			3777	252.36	0.00	0.00	RETIREMENT
2-Invoice							504.72			

Totals For 1 412 10 106 504.72 Balance Period 5 2,523.60

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	268.00	12,268.00	2,149.83	0.00	930.37	(2,149.83)	9,187.80	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>
11/8/2021	1-Purchase Order	JODI SMITH			85059	0.00	0.00	0.00	205.98	BLANKET MILEAGE FOR NOVEMBER
11/15/202	1-Purchase Order	J. J. BARRETT			85071	0.00	0.00	0.00	220.42	BLANKET MILEAGE FOR NOVEMBER
11/15/202	1-Purchase Order	GWEN CRUM			85086	0.00	0.00	0.00	54.04	BLANKET MILEAGE FOR NOVEMBER
11/29/202	1-Purchase Order	JODI SMITH			85132	0.00	0.00	0.00	267.50	mileage reimbursement for December, 2021
1-Purchase Order										
11/2/2021	2-Invoice	BOSO LINDSEY A	10282021	172779	84923	0.00	118.24	0.00	(118.24)	mileage reimbursement for \$H, Famil & Health a
11/9/2021	2-Invoice	GWEN CRUM	11012021A	172801	84925	0.00	170.13	0.00	(107.00)	Family & Comm. Development travel 200 miles
11/9/2021	2-Invoice	JODI SMITH	11042021	172829	84941	0.00	180.83	0.00	(180.83)	mileage reimb for Jodi Smith - October 500x.535
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838		0.00	29.61	0.00	0.00	WVU
11/30/202	2-Invoice	JODI SMITH	11232021	172913	85059	0.00	205.98	0.00	(205.98)	BLANKET MILEAGE FOR NOVEMBER

2-Invoice 704.79

Totals For 1 412 40 214 704.79 135.89 Balance Period 5 2,149.83

Detail Report for Wood County Commission

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	40	230					0.00
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>	
10,000.00	0.00	10,000.00	2,823.53	0.00	0.00	(2,823.53)	7,176.47	

<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>	
11/2/2021	2-Invoice	NOE OFFICE EQUIPMENT	IN952996	172790		0.00	109.68	0.00	0.00	ACCT NO NOE-WV00	
11/16/202	2-Invoice	DONNELON MCCARTHY EN	457401800	172850		0.00	542.77	0.00	0.00	ACCT NO 1306206	
2-Invoice							652.45				
Totals For 1 412 40 230							652.45			Balance Period 5	2,823.53

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	55	341					0.00
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>	
2,500.00	0.00	2,500.00	572.10	0.00	460.16	(572.10)	1,467.74	

<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>		
11/4/2021	1-Purchase Order	GWEN CRUM			85045	0.00	0.00	0.00	0.00	BLANKET SUPPLIES FOR NOVEMBER		
11/8/2021	1-Purchase Order	JODI SMITH			85058	0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR NOVEMBER		
11/15/202	1-Purchase Order	CHARLENE VILLERS			85075	0.00	0.00	0.00	104.86	TRAVEL TO PICK UP GARDEN CALENDAR:		
11/29/202	1-Purchase Order	JODI SMITH			85133	0.00	0.00	0.00	0.00	supplies for 4H & Energy Express programs Dece		
1-Purchase Order												
11/9/2021	2-Invoice	GWEN CRUM	11012021	172801	84926	0.00	21.88	0.00	(21.88)	family and comm. development supplies October		
11/9/2021	2-Invoice	JODI SMITH	11042021	172829	84940	0.00	54.67	0.00	(54.67)	supplies for 4H & Energy Express - October		
11/23/202	2-Invoice	CHARLENE VILLERS	11172021	172890	85075	0.00	104.86	0.00	(104.86)	TRAVEL TO PICK UP GARDEN CALENDAR:		
2-Invoice							181.41					
Totals For 1 412 55 341							181.41			23.45	Balance Period 5	572.10

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	413	40	220					0.00
GENERAL FUND	ELECTIONS-CTY 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>	
12,000.00	0.00	12,000.00	0.00	0.00	30.44	0.00	11,969.56	

<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>
11/4/2021	1-Purchase Order	PARKERSBURG NEWS & SEN			85040	0.00	0.00	0.00	30.44	NOTICE FOR MAGISTERIAL DISTRICT & PF

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 413 40 220

30.44 Balance Period 5 0.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	9,138.67	0.00	168.00	(9,138.67)	26,693.33	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	1-Purchase Order	B&H PHOTO VIDEO			85076	0.00	0.00	0.00	168.00	CANON 24LB BOND PAPER 36"X300' ROLL

1-Purchase Order

Totals For 1 413 55 341

168.00 Balance Period 5 9,138.67

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTUAL 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	2,501.68	0.00	0.00	(2,501.68)	2,998.32	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>
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759		172838	0.00	29.60	0.00	0.00	ERNIE
							29.60			
11/16/202	5-Journal Entry	FRONTIER	20211110109001			0.00	593.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							593.64			

Totals For 1 415 40 211

623.24 Balance Period 5 2,501.68

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	90,625.80	0.00	0.00	(90,625.80)	140,432.20	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>
11/15/202	2-Invoice	BENNETT JR STEPHEN R	10-00274834-REG	274834		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
11/15/202	2-Invoice	BUNNER RUSSELL W.	10-00274835-REG	274835		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
11/15/202	2-Invoice	KUCZKO THOMAS M.	10-00274836-REG	274836		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
11/15/202	2-Invoice	MILLER MICHAEL	10-00274837-REG	274837		0.00	440.00	0.00	0.00	MILLER MICHAEL
11/15/202	2-Invoice	NONAMAKER TODD A	10-00274838-REG	274838		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A

Detail Report for Wood County Commission

11/15/202	2-Invoice	TRAVIS STEVEN W.	10-00274839-REG	274839	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
11/15/202	2-Invoice	WICKHAM CHAD M	10-00274840-REG	274840	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
11/30/202	2-Invoice	BENNETT JR STEPHEN R	10-00275048-REG	275048	0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
11/30/202	2-Invoice	BUNNER RUSSELL W.	10-00275049-REG	275049	0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
11/30/202	2-Invoice	KUCZKO THOMAS M.	10-00275050-REG	275050	0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
11/30/202	2-Invoice	MILLER MICHAEL	10-00275051-REG	275051	0.00	88.00	0.00	0.00	MILLER MICHAEL
11/30/202	2-Invoice	NONAMAKER TODD A	10-00275052-REG	275052	0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
11/30/202	2-Invoice	TRAVIS STEVEN W.	10-00275053-REG	275053	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
11/30/202	2-Invoice	WICKHAM CHAD M	10-00275054-REG	275054	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
2-Invoice						18,411.16			

Totals For 1 424 10 103

18,411.16

Balance Period 5

90,625.80

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,288.00	0.00	18,288.00	6,772.86	0.00	0.00	(6,772.86)	11,515.14	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	584.43	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	136.68	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	577.43	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	135.04	0.00	0.00	MED
2-Invoice							1,433.58			

Totals For 1 424 10 104

1,433.58

Balance Period 5

6,772.86

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
76,477.00	0.00	76,477.00	40,138.32	0.00	0.00	(40,138.32)	36,338.68	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	38.47	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	12.78	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	16.60	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	57.60	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762		0.00	291.12	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	211.88	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	462.98	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	31.05	0.00	0.00	DEC ADMIN FEE

Detail Report for Wood County Commission

11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778	0.00	6,626.79	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	12.78	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	38.47	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	16.60	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	57.60	0.00	0.00	FAMILY

2-Invoice

7,874.72

Totals For 1 424 10 105

7,874.72

Balance Period 5

40,138.32

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,906.00	0.00	23,906.00	9,166.18	0.00	0.00	(9,166.18)	14,739.82	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>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	911.74	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	927.33	0.00	0.00	RETIREMENT

2-Invoice

1,839.07

Totals For 1 424 10 106

1,839.07

Balance Period 5

9,166.18

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,245.04	0.00	0.00	(2,245.04)	5,754.96	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>
11/15/202	2-Invoice	BUNNER RUSSELL W.	10-00274835-REG	274835		0.00	89.35	0.00	0.00	BUNNER RUSSELL W.
11/15/202	2-Invoice	WICKHAM CHAD M	10-00274840-REG	274840		0.00	86.32	0.00	0.00	WICKHAM CHAD M
11/30/202	2-Invoice	BENNETT JR STEPHEN R	10-00275048-REG	275048		0.00	43.16	0.00	0.00	BENNETT JR STEPHEN R
11/30/202	2-Invoice	BUNNER RUSSELL W.	10-00275049-REG	275049		0.00	44.67	0.00	0.00	BUNNER RUSSELL W.
11/30/202	2-Invoice	KUCZKO THOMAS M.	10-00275050-REG	275050		0.00	48.46	0.00	0.00	KUCZKO THOMAS M.
11/30/202	2-Invoice	TRAVIS STEVEN W.	10-00275053-REG	275053		0.00	152.18	0.00	0.00	TRAVIS STEVEN W.
11/30/202	2-Invoice	WICKHAM CHAD M	10-00275054-REG	275054		0.00	43.16	0.00	0.00	WICKHAM CHAD M

2-Invoice

507.30

Totals For 1 424 10 108

507.30

Balance Period 5

2,245.04

1 424 40 211

Detail Report for Wood County Commission

<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	178.04	0.00	0.00	(178.04)	1,021.96	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>	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759			0.00	29.62	0.00	0.00	DRIVE THRU - VIRUS CELL	
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759			0.00	29.62	0.00	0.00	TODD	
2-Invoice							59.24				
Totals For 1 424 40 211							59.24				Balance Period 5 178.04

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	23,217.19	0.00	1,554.91	(23,217.19)	7,898.90	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>	
11/1/2021	1-Purchase Order	VIKING PRODUCTS GROUP, II				0.00	0.00	0.00	75.75	RUBBER ROOF PATCH	
11/4/2021	1-Purchase Order	CM&I PRODUCTS, INC.				0.00	0.00	0.00	0.00	AIR HOSE REPAIR - GARAGE	
1-Purchase Order											
11/2/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-106833642177	172787	83566 PY2021	0.00	11,396.00	0.00	(11,396.00)	HVAC control system (hardware/software) updat	
11/2/2021	2-Invoice	VIKING PRODUCTS GROUP, II	CI-VKG0024195	172794	85029	0.00	70.57	0.00	(70.57)	RUBBER ROOF PATCH	
11/9/2021	2-Invoice	THE GARLAND CO INC.	CI-GUS0191216	172807		0.00	6.59	0.00	0.00	CUST NO 1009657	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	911959	172814	84918	0.00	38.04	0.00	(38.04)	fountain lights replacement materials	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	901863	172814	84918	0.00	6.14	0.00	(6.14)	fountain lights replacement materials	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	901416	172814	84918	0.00	165.32	0.00	(165.32)	fountain lights replacement materials	
11/16/202	2-Invoice	GRAINGER	9103544319	172853	85015	0.00	87.56	0.00	(87.56)	mobile scaffold	
11/23/202	2-Invoice	GRAINGER	9108267874	172874	85015	0.00	52.34	0.00	(52.34)	mobile scaffold	
2-Invoice							11,822.56				
Totals For 1 424 40 216							11,822.56				Balance Period 5 23,217.19

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	4,813.41	0.00	33.78	(4,813.41)	2,652.81	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>

Detail Report for Wood County Commission

11/1/2021	1-Purchase Order	VIKING PRODUCTS GROUP, II		85029		0.00	0.00	0.00	75.75	RUBBER ROOF PATCH		
11/15/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO		85069		0.00	0.00	0.00	18.52	EMERGENCY ELECTRIC REPAIR SUPPLIES		
1-Purchase Order												
11/2/2021	2-Invoice	VIKING PRODUCTS GROUP, II	CI-VKG0024195	172794	85029	0.00	70.56	0.00	(70.56)	RUBBER ROOF PATCH		
11/9/2021	2-Invoice	THE GARLAND CO INC.	CI-GUS0191216	172807		0.00	6.59	0.00	0.00	CUST NO 1009657		
11/9/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-106806978687	172811		0.00	3,574.76	0.00	0.00	ACCT NO 1303571		
11/9/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-108010955775	172811		0.00	942.78	0.00	0.00	ACCT NO 1303571		
11/16/202	2-Invoice	GRAINGER	9103544319	172853	85015	0.00	87.56	0.00	(87.56)	mobile scaffold		
11/23/202	2-Invoice	GRAINGER	9108267874	172874	85015	0.00	52.34	0.00	(52.34)	mobile scaffold		
2-Invoice												
							4,734.59					
Totals For 1 424 40 216 1602								4,734.59		(116.19)	Balance Period 5	4,813.41

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	7,023.18	0.00	782.51	(7,023.18)	(1,805.69)	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>		
11/4/2021	1-Purchase Order	KENT WELDING INC			85034	0.00	0.00	0.00	2,600.00	repair fire escape stairs at the Health Dept.		
11/22/202	1-Purchase Order	JOHNSTONE SUPPLY			85120	0.00	0.00	0.00	304.52	1/6 HP 115V 1140 rpm 48z monitor		
11/22/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85111	0.00	0.00	0.00	0.00	Century 1/10 HP 115-230V 1050rpm 42FR		
11/22/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85111	0.00	0.00	0.00	0.00	1/2 HP 4P 56FR 115V B/B S		
11/22/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85111	0.00	0.00	0.00	0.00	Freight		
1-Purchase Order												
11/9/2021	2-Invoice	Diebold Nixdorf	502719706	172802	84875	0.00	2,496.00	0.00	(2,496.00)	intercom rebuild - tax office		
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	919672	172814	84810	0.00	12.21	0.00	(12.21)	pvc drain materials for hvac rtu		
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913621	172814	84810	0.00	8.86	0.00	(8.86)	pvc drain materials for hvac rtu		
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	903833	172814	84810	0.00	4.03	0.00	0.00	pvc drain materials for hvac rtu		
11/16/202	2-Invoice	GRAINGER	9103544319	172853	85015	0.00	87.56	0.00	(87.56)	mobile scaffold		
11/23/202	2-Invoice	GRAINGER	9108267874	172874	85015	0.00	52.34	0.00	(52.34)	mobile scaffold		
11/30/202	2-Invoice	KENT WELDING INC	4059	172909	85034	0.00	2,600.00	0.00	(2,600.00)	repair fire escape stairs at the Health Dept.		
2-Invoice												
							5,261.00					
Totals For 1 424 40 216 1604								5,261.00		(2,352.45)	Balance Period 5	7,023.18

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	1,075.75	0.00	23.25	(1,075.75)	401.00	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>	
11/4/2021	1-Purchase Order	CM&I PRODUCTS, INC.			85035	0.00	0.00	0.00	35.00	repair airhose at the shop	
				1-Purchase Order							
11/16/202	2-Invoice	CM&I PRODUCTS, INC.	I0089159	172848	85035	0.00	13.45	0.00	(13.45)	repair airhose at the shop	
				2-Invoice			13.45				
Totals For 1 424 40 216 1606							13.45		21.55	Balance Period 5	1,075.75
1 424 40 216 1607											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	278.46	0.00	525.54	(278.46)	3,996.00	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>	
11/4/2021	1-Purchase Order	R.E. MICHEL COMPANY INC			85055	0.00	0.00	0.00	36.00	temp sensor	
11/29/202	1-Purchase Order	LOWE'S COMPANIES, INC.			85125	0.00	0.00	0.00	500.00	misc garage items - Black Friday sales	
				1-Purchase Order							
11/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-319917	172777	85011	0.00	37.51	0.00	(37.51)	CUST NO 471840 - battery for mower	
11/16/202	2-Invoice	GRAINGER	9103544319	172853	85015	0.00	87.56	0.00	(87.56)	mobile scaffold	
11/16/202	2-Invoice	R.E. MICHEL COMPANY INC	36767000	172860	85055	0.00	15.59	0.00	(15.59)	temp sensor	
11/23/202	2-Invoice	GRAINGER	9108267874	172874	85015	0.00	52.34	0.00	(52.34)	mobile scaffold	
				2-Invoice			193.00				
Totals For 1 424 40 216 1607							193.00		343.00	Balance Period 5	278.46
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	2,474.89	0.00	96.28	(2,474.89)	7,428.83	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>
11/1/2021	1-Purchase Order	VIKING PRODUCTS GROUP, II			85029	0.00	0.00	0.00	75.75	RUBBER ROOF PATCH
				1-Purchase Order						
11/2/2021	2-Invoice	VIKING PRODUCTS GROUP, II	CI-VKG0024195	172794	85029	0.00	70.57	0.00	(70.57)	RUBBER ROOF PATCH
11/9/2021	2-Invoice	THE GARLAND CO INC.	CI-GUS0191216	172807		0.00	6.59	0.00	0.00	CUST NO 1009657
11/16/202	2-Invoice	GRAINGER	9103544319	172853	85015	0.00	87.56	0.00	(87.56)	mobile scaffold
11/23/202	2-Invoice	GRAINGER	9108267874	172874	85015	0.00	52.34	0.00	(52.34)	mobile scaffold
				2-Invoice			217.06			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1610 217.06 (134.72) Balance Period 5 2,474.89

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	1,630.39	0.00	351.93	(1,630.39)	5,517.68	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>	
11/1/2021	1-Purchase Order	VIKING PRODUCTS GROUP, II			85029	0.00	0.00	0.00	75.75	RUBBER ROOF PATCH	
1-Purchase Order											
11/2/2021	2-Invoice	VIKING PRODUCTS GROUP, II	CI-VKG0024195	172794	85029	0.00	70.56	0.00	(70.56)	RUBBER ROOF PATCH	
11/9/2021	2-Invoice	THE GARLAND CO INC.	CI-GUS0191216	172807		0.00	6.59	0.00	0.00	CUST NO 1009657	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	919672	172814	84810	0.00	12.20	0.00	(12.20)	pvc drain materials for hvac rtu	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913621	172814	84810	0.00	12.02	0.00	(12.02)	pvc drain materials for hvac rtu	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	903833	172814	84810	0.00	4.03	0.00	(1.84)	pvc drain materials for hvac rtu	
11/16/202	2-Invoice	GRAINGER	9103544319	172853	85015	0.00	87.55	0.00	(87.55)	mobile scaffold	
11/23/202	2-Invoice	GRAINGER	9108267874	172874	85015	0.00	52.34	0.00	(52.34)	mobile scaffold	
2-Invoice											
							245.29				
Totals For 1 424 40 216 1611								245.29		(160.76)	Balance Period 5 1,630.39

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	875.00	3,875.00	1,894.06	0.00	13.79	(1,894.06)	1,967.15	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>	
11/16/202	2-Invoice	GOODYEAR AUTO SERVICE C	29899	172852	85014	0.00	750.16	0.00	(750.16)	tires for Ford truck	
2-Invoice											
							750.16				
Totals For 1 424 40 217								750.16		(750.16)	Balance Period 5 1,894.06

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	6,931.63	0.00	648.23	(6,931.63)	3,654.14	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>

Detail Report for Wood County Commission

11/18/202	1-Purchase Order	GENERAL SALES CO.		85094		0.00	0.00	0.00	452.14	paper goods
				1-Purchase Order						
11/2/2021	2-Invoice	GENERAL SALES CO.	346898	172785	84977	0.00	282.89	0.00	(282.89)	paper goods
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913869	172814	85006	0.00	42.50	0.00	(42.50)	plastic drop cloths
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913812	172814	84905	0.00	39.19	0.00	(39.19)	250 coil 12-2 wire
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	956476	172814	84976	0.00	385.82	0.00	(385.82)	lumber to board up 422 Happy Valley
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	919249	172814	84992	0.00	146.20	0.00	(146.20)	tarps
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	919359	172814	84994	0.00	151.92	0.00	(151.92)	tarps
11/16/202	2-Invoice	GENERAL SALES CO.	693031	172851	84977	0.00	40.09	0.00	(39.28)	paper goods
				2-Invoice						
						1,088.61				
Totals For 1 424 55 341						1,088.61	(635.66)	Balance Period 5	6,931.63	

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4101					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,518.89	0.00	464.31	(1,518.89)	(1,983.20)	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>
11/18/202	1-Purchase Order	GENERAL SALES CO.			85094	0.00	0.00	0.00	452.14	paper goods
				1-Purchase Order						
11/16/202	5-Journal Entry	AIRGAS MID AMERICA	20211110107001			0.00	280.80	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
				5-Journal Entry						
						280.80				
Totals For 1 424 55 341 4101						280.80	452.14	Balance Period 5	1,518.89	

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	0.00	6,500.00	1,676.80	0.00	75.71	(1,676.80)	4,747.49	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	2-Invoice	GENERAL SALES CO.	346898	172785	84977	0.00	282.89	0.00	(282.89)	1
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913812	172814	84905	0.00	39.19	0.00	(39.19)	250 coil 12-2 wire
11/16/202	2-Invoice	GENERAL SALES CO.	693031	172851	84977	0.00	40.09	0.00	(39.26)	1
				2-Invoice						
						362.17				
Totals For 1 424 55 341 4102						362.17	(361.34)	Balance Period 5	1,676.80	

1 424 55 341 4104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,578.78	0.00	804.56	(3,578.78)	1,116.66	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>	
11/18/202	1-Purchase Order	GENERAL SALES CO.			85094	0.00	0.00	0.00	452.14	paper goods	
1-Purchase Order											
11/2/2021	2-Invoice	GENERAL SALES CO.	346898	172785	84977	0.00	282.89	0.00	(282.89)	paper goods	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	903358	172814	84934	0.00	15.07	0.00	(15.07)	gutter hangers for DRC	
11/16/202	2-Invoice	GENERAL SALES CO.	693031	172851	84977	0.00	40.09	0.00	(39.28)	paper goods	
2-Invoice											
11/16/202	5-Journal Entry	AIRGAS MID AMERICA	20211110060001			0.00	77.69	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
5-Journal Entry											
Totals For 1 424 55 341 4104								415.74		114.90	Balance Period 5
										3,578.78	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	839.12	0.00	726.22	(839.12)	3,934.66	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>	
11/2/2021	2-Invoice	ADVANCE AUTO PARTS	12560-319918	172777	85012	0.00	50.59	0.00	(50.59)	CUST NO 471840 - hydraulic fluid for forklift	
11/9/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15662612-00	172832	85018	0.00	56.60	0.00	(56.60)	T8 BULBS	
2-Invoice											
Totals For 1 424 55 341 4106								107.19		(107.19)	Balance Period 5
										839.12	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	107.00	6,107.00	2,967.36	0.00	647.15	(2,967.36)	2,492.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2021	1-Purchase Order	JOHNSTONE SUPPLY			85053	0.00	0.00	0.00	365.00	hvac filters
11/18/202	1-Purchase Order	GENERAL SALES CO.			85094	0.00	0.00	0.00	452.14	paper goods
1-Purchase Order										

Detail Report for Wood County Commission

11/2/2021	2-Invoice	GENERAL SALES CO.	346898	172785	84977	0.00	282.89	0.00	(282.89)	paper goods	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913812	172814	84905	0.00	39.18	0.00	(39.18)	250 coil 12-2 wire	
11/9/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15662612-00	172832	85018	0.00	56.60	0.00	(56.60)	T8 BULBS	
11/9/2021	2-Invoice	UNITED BANKCARD CENTER	113-7602070-017	172837	84949	0.00	239.97	0.00	(239.97)	Detectors for the fountain at Black Annex	
11/16/202	2-Invoice	GENERAL SALES CO.	693031	172851	84977	0.00	40.09	0.00	(39.28)	paper goods	
11/16/202	2-Invoice	JOHNSTONE SUPPLY	1066187	172855	85053	0.00	364.66	0.00	(364.66)	hvac filters	
2-Invoice							1,023.39				
Totals For 1 424 55 341 4109							1,023.39		(205.44)	Balance Period 5	2,967.36

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	2,452.62	0.00	540.96	(2,452.62)	4,506.42	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>	
11/4/2021	1-Purchase Order	JOHNSTONE SUPPLY			85052	0.00	0.00	0.00	133.00	hvac filters	
11/18/202	1-Purchase Order	GENERAL SALES CO.			85094	0.00	0.00	0.00	452.14	paper goods	
1-Purchase Order											
11/2/2021	2-Invoice	GENERAL SALES CO.	346898	172785	84977	0.00	282.89	0.00	(282.89)	paper goods	
11/9/2021	2-Invoice	LOWE'S COMPANIES, INC.	913812	172814	84905	0.00	39.19	0.00	(39.19)	250 coil 12-2 wire	
11/9/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15662612-00	172832	85018	0.00	56.60	0.00	(56.60)	T8 BULBS	
11/16/202	2-Invoice	GENERAL SALES CO.	693031	172851	84977	0.00	40.09	0.00	(39.28)	paper goods	
11/16/202	2-Invoice	JOHNSTONE SUPPLY	1066186	172855	85052	0.00	132.78	0.00	(132.78)	hvac filters	
2-Invoice							551.55				
Totals For 1 424 55 341 4110							551.55		34.40	Balance Period 5	2,452.62

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	2,533.75	0.00	585.02	(2,533.75)	3,881.23	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>
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84981	0.00	0.00	0.00	540.48	regular unleaded fuel for Maintenance
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	585.02	FUEL FOR MAINTENANCE
1-Purchase Order										
11/2/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN544891	172783	84880	0.00	965.73	0.00	(965.73)	FUEL FOR MAINTENANCE
11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-552204	172806	84981	0.00	540.48	0.00	(540.48)	regular unleaded fuel for Maintenance
2-Invoice							1,506.21			

Detail Report for Wood County Commission

Totals For 1 424 55 343

1,506.21

(380.71)

Balance Period 5

2,533.75

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,200.00	500.00	4,700.00	647.52	0.00	2,741.34	(647.52)	1,311.14	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>
11/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			85031	0.00	0.00	0.00	910.00	winter boots
11/1/2021	1-Purchase Order	UNITED BANKCARD CENTER			85032	0.00	0.00	0.00	712.00	winter jackets, hats, gloves
11/4/2021	1-Purchase Order	SHIRT TALES			85054	0.00	0.00	0.00	796.86	sweatshirts,hoodies, ball caps for crew
					1-Purchase Order					
11/9/2021	2-Invoice	UNITED BANKCARD CENTER	10182021	172837	84974	0.00	89.68	0.00	(89.68)	shirts, pants and boots for new hire
					2-Invoice		89.68			
							89.68		2,329.18	
										Balance Period 5
										647.52

Totals For 1 424 55 345

89.68

2,329.18

Balance Period 5

647.52

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	472.00	90,472.00	45,223.02	0.00	6,569.05	(45,223.02)	38,679.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	UNITED BANKCARD CENTER	11082021	172837		0.00	(1,034.78)	0.00	0.00	RETURN
					2-Invoice		-1,034.78			
							(1,034.78)			Balance Period 5
										45,223.02

Totals For 1 428 40 230

(1,034.78)

Balance Period 5

45,223.02

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	899.00	25,899.00	14,455.75	0.00	6,584.89	(14,455.75)	4,858.36	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/202	1-Purchase Order	INSIGHT			85097	0.00	0.00	0.00	1,637.81	BLACK TONER FOR HP05A, HP58A, HP80A
11/29/202	1-Purchase Order	IDMS			85129	0.00	0.00	0.00	499.95	Account Ability Tax Form Preparation Software
11/29/202	1-Purchase Order	IDMS			85129	0.00	0.00	0.00	799.00	Affordabel Care Act for 2021 Electronic Filing
11/29/202	1-Purchase Order	IDMS			85130	0.00	0.00	0.00	56.10	W-2 4Up Blank w/ Backer Instructions 50 laser c

Detail Report for Wood County Commission

11/29/202	1-Purchase Order	IDMS		85130		0.00	0.00	0.00	86.67	Double Window Self-Seal Envelopes for 4-Up W
11/29/202	1-Purchase Order	IDMS		85130		0.00	0.00	0.00	27.77	Shipping Charge
11/29/202	1-Purchase Order	IDMS		85130		0.00	0.00	0.00	11.94	WV Service Fee
				1-Purchase Order						
11/15/202	1-Purchase Order Pending Pcard	DUNBAR PRINTING AND GRA		85090		0.00	0.00	0.00	1,208.80	BLANK DIRECT DEPOSIT PERF PAPER; BLU
				1-Purchase Order Pe						
11/23/202	2-Invoice	INSIGHT	1100864191	172875	84774	0.00	974.20	0.00	(974.20)	J{ 58A black original toner cartridge
11/23/202	2-Invoice	INSIGHT	1100876593	172875	84916	0.00	1,241.06	0.00	(1,241.06)	BLACK TONER - HP 58A, HP 26A, HP 05A
11/23/202	2-Invoice	INSIGHT	1100882662	172875	84969	0.00	753.76	0.00	(753.76)	toner
11/23/202	2-Invoice	INSIGHT	1100881891	172875	84969	0.00	737.60	0.00	(737.60)	toner
11/23/202	2-Invoice	INSIGHT	1100883457	172875	84980	0.00	14.11	0.00	(14.11)	add on 8 in display port to VGA adapter cable
				2-Invoice			3,720.73			
Totals For 1 428 55 341							3,720.73		607.31	Balance Period 5 14,455.75

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,000.00	3,031.00	48,031.00	7,801.22	0.00	5,688.14	(7,801.22)	34,541.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2021	1-Purchase Order	UNITED BANKCARD CENTER			85062	0.00	0.00	0.00	15.99	NETGEAR SWITCH
11/18/202	1-Purchase Order	INSIGHT			85095	0.00	0.00	0.00	3,146.38	MACBOOK PRO 16", APPLICARE FOR MAC
11/29/202	1-Purchase Order	UNITED BANKCARD CENTER			85131	0.00	0.00	0.00	40.99	Synvisus Switch Hotkey Switch 2 port w/ cables
11/29/202	1-Purchase Order	UNITED BANKCARD CENTER			85131	0.00	0.00	0.00	13.49	Netgear 5 port Gig Ethernet Switch
				1-Purchase Order						
11/9/2021	2-Invoice	UNITED BANKCARD CENTER	114-3362256-735	172837	84893	0.00	978.00	0.00	(978.00)	SEAGATE IRONWOLF 16GB HARD DRIVES
11/23/202	2-Invoice	INSIGHT	1100885926	172875	85021	0.00	805.57	0.00	(805.57)	LENOVO THINKCENTRE M70C
				2-Invoice			1,783.57			
Totals For 1 428 65 459							1,783.57		1,433.28	Balance Period 5 7,801.22

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	179,060.49	0.00	0.00	(179,060.49)	(179,060.49)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/202	5-Journal Entry		11302021DRC			0.00	25,757.88	0.00	0.00	November Reimbursement
11/30/202	5-Journal Entry		11302021DRC			0.00	1,970.48	0.00	0.00	November Reimbursement
11/30/202	5-Journal Entry		11302021DRC			0.00	5,992.96	0.00	0.00	November Reimbursement

Detail Report for Wood County Commission

11/30/202	5-Journal Entry	11302021DRC		0.00	2,294.04	0.00	0.00	November Reimbursement
				5-Journal Entry	36,015.36			
Totals For 1 443 40 230 7174					36,015.36		Balance Period 5	179,060.49

1 444 40 230 6903

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	6903				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	103.86	0.00	0.00	(103.86)	(103.86)	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>	
11/2/2021	2-Invoice	PROJECT LIFESAVER	S210019520	172791	84979	0.00	79.00	0.00	(79.00)	white round transmitter case	
11/2/2021	2-Invoice	PROJECT LIFESAVER	S210019520	172791	84979	0.00	20.41	0.00	(20.41)	shipping	
							99.41				
11/16/202	5-Journal Entry	UNITED STATES POSTAL SER	20211110083001		84982	0.00	4.45	0.00	(4.45)	shipment of broken transmitters to Project Lifesav	
							4.45				
Totals For 1 444 40 230 6903							103.86		(103.86)	Balance Period 5	103.86

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,931.00	15,931.00	0.00	0.00	195.20	0.00	15,735.80	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>	
11/29/202	1-Purchase Order	VCA DUDLEY AVENUE ANIM			85124	0.00	0.00	0.00	195.20	exam of K-9 Ogi - broken tooth	
							0.00				
Totals For 1 444 40 230 7124									195.20	Balance Period 5	0.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	26,912.00	26,912.00	0.00	0.00	3,468.00	0.00	23,444.00	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>
11/1/2021	1-Purchase Order	ITECH			85030	0.00	0.00	0.00	3,468.00	FUJITSU SCANNERS
							0.00			

Detail Report for Wood County Commission

Totals For 1 460 55 341

3,468.00

Balance Period 5

0.00

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	758,992.13	0.00	0.00	(758,992.13)	1,171,697.87	0.00
GENERAL FUND										SALARIES-DEPUTIES			
SHERIFF-LAW ENFORCE										PERSONAL SERVICES			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	ALLEN JASON WAYNE	10-00100035-REG	100035		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
11/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00274842-REG	274842		0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
11/15/202	2-Invoice	ALLTOP DAMIAN A	10-00274843-REG	274843		0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
11/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274845-REG	274845		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
11/15/202	2-Invoice	BROWNING EMILY G	10-00274847-REG	274847		0.00	1,910.25	0.00	0.00	BROWNING EMILY G
11/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00274848-REG	274848		0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
11/15/202	2-Invoice	BUSSEY DAVID	10-00274849-REG	274849		0.00	2,323.63	0.00	0.00	BUSSEY DAVID
11/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00274850-REG	274850		0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
11/15/202	2-Invoice	CROSS DEREK B.	10-00274851-REG	274851		0.00	2,150.87	0.00	0.00	CROSS DEREK B.
11/15/202	2-Invoice	EDWARDS JACOB	10-00274854-REG	274854		0.00	1,915.25	0.00	0.00	EDWARDS JACOB
11/15/202	2-Invoice	FORSHEY NATHAN C	10-00274855-REG	274855		0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
11/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00274856-REG	274856		0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
11/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274857-REG	274857		0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
11/15/202	2-Invoice	GEORGE RICHARD A.	10-00274858-REG	274858		0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
11/15/202	2-Invoice	HEWITT TASHA L	10-00274862-REG	274862		0.00	1,917.75	0.00	0.00	HEWITT TASHA L
11/15/202	2-Invoice	HUPP MATTHEW C.	10-00274865-REG	274865		0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
11/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274868-REG	274868		0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
11/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274869-REG	274869		0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/15/202	2-Invoice	MARLOW TYLER D.	10-00274872-REG	274872		0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
11/15/202	2-Invoice	MCCLUNG CODY L.	10-00274873-REG	274873		0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
11/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274874-REG	274874		0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/15/202	2-Invoice	MICHAEL EVAN G.	10-00274875-REG	274875		0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
11/15/202	2-Invoice	MODESITT SHANA L.	10-00274876-REG	274876		0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
11/15/202	2-Invoice	MURPHY JAMES T.	10-00274877-REG	274877		0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
11/15/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00274878-REG	274878		0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
11/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274881-REG	274881		0.00	1,920.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/15/202	2-Invoice	RITCHIE MICHAEL B	10-00274883-REG	274883		0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
11/15/202	2-Invoice	SHRIVER ANDREW C.	10-00274884-REG	274884		0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
11/15/202	2-Invoice	SIMS ROBERT GENE	10-00274885-REG	274885		0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
11/15/202	2-Invoice	STEPHENS KENT MICHAEL	10-00100036-REG	100036		0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
11/15/202	2-Invoice	SWIGER BRIAN A.	10-00274887-REG	274887		0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
11/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00274888-REG	274888		0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
11/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00274890-REG	274890		0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
11/15/202	2-Invoice	WETZEL JOHN CALEB	10-00274891-REG	274891		0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB

Detail Report for Wood County Commission

11/15/202	2-Invoice	WINDLAND RYAN D.	10-00274893-REG	274893	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
11/15/202	2-Invoice	WOOD ADAM N	10-00274894-REG	274894	0.00	1,917.75	0.00	0.00	WOOD ADAM N
11/30/202	2-Invoice	ALLEN JASON WAYNE	10-00100037-REG	100037	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
11/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00275056-REG	275056	0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
11/30/202	2-Invoice	ALLTOP DAMIAN A	10-00275057-REG	275057	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
11/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00275059-REG	275059	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/202	2-Invoice	BROWNING EMILY G	10-00275061-REG	275061	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00275062-REG	275062	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
11/30/202	2-Invoice	BUSSEY DAVID	10-00275063-REG	275063	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
11/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00275064-REG	275064	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
11/30/202	2-Invoice	CROSS DEREK B.	10-00275065-REG	275065	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
11/30/202	2-Invoice	EDWARDS JACOB	10-00275067-REG	275067	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
11/30/202	2-Invoice	FORSHEY NATHAN C	10-00275068-REG	275068	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
11/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00275069-REG	275069	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
11/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275070-REG	275070	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
11/30/202	2-Invoice	GEORGE RICHARD A.	10-00275071-REG	275071	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
11/30/202	2-Invoice	HEWITT TASHA L	10-00275075-REG	275075	0.00	1,917.75	0.00	0.00	HEWITT TASHA L
11/30/202	2-Invoice	HUPP MATTHEW C.	10-00275078-REG	275078	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00275081-REG	275081	0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00275082-REG	275082	0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/202	2-Invoice	MARLOW TYLER D.	10-00275085-REG	275085	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MCCLUNG CODY L.	10-00275086-REG	275086	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
11/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00275087-REG	275087	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/202	2-Invoice	MICHAEL EVAN G.	10-00275088-REG	275088	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
11/30/202	2-Invoice	MODESITT SHANA L.	10-00275089-REG	275089	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
11/30/202	2-Invoice	MURPHY JAMES T.	10-00275090-REG	275090	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
11/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00275091-REG	275091	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275094-REG	275094	0.00	1,920.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00275096-REG	275096	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
11/30/202	2-Invoice	SHRIVER ANDREW C.	10-00275097-REG	275097	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
11/30/202	2-Invoice	SIMS ROBERT GENE	10-00275098-REG	275098	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
11/30/202	2-Invoice	STEPHENS KENT MICHAEL	10-00100038-REG	100038	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
11/30/202	2-Invoice	SWIGER BRIAN A.	10-00275099-REG	275099	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
11/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00275100-REG	275100	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
11/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00275102-REG	275102	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
11/30/202	2-Invoice	WETZEL JOHN CALEB	10-00275103-REG	275103	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
11/30/202	2-Invoice	WINDLAND RYAN D.	10-00275105-REG	275105	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
11/30/202	2-Invoice	WOOD ADAM N	10-00275106-REG	275106	0.00	1,917.75	0.00	0.00	WOOD ADAM N

2-Invoice

149,453.16

Totals For 1 700 10 103

149,453.16

Balance Period 5

758,992.13

1 700 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
217,991.00	367.00	218,358.00	84,310.12	0.00	0.00	(84,310.12)	134,047.88	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>	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	6,501.58	0.00	0.00	FICA	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,520.51	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	6,926.36	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,619.92	0.00	0.00	MED	
2-Invoice							16,568.37				
Totals For 1 700 10 104							16,568.37			Balance Period 5	84,310.12

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
783,519.00	0.00	783,519.00	364,817.70	0.00	0.00	(364,817.70)	418,701.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	106.52	0.00	0.00	LIFE PREMIUM	
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	477.54	0.00	0.00	LTD PREMIUM	
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	162.68	0.00	0.00	SINGLE VISION	
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	518.40	0.00	0.00	FAMILY VISION	
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762		0.00	1,490.11	0.00	0.00	HRA	
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211109A2014	3763		0.00	1,625.23	0.00	0.00	HRA	
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	2,332.50	0.00	0.00	HRA	
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	4,008.85	0.00	0.00	HRA	
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	291.87	0.00	0.00	DEC ADMIN FEE	
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775		0.00	3,643.34	0.00	0.00	HRA	
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	59,017.63	0.00	0.00	HEALTH PREMIUM	
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	106.52	0.00	0.00	BASIC LIFE	
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	477.59	0.00	0.00	LTD	
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	162.68	0.00	0.00	SINGLE	
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	518.40	0.00	0.00	FAMILY	
2-Invoice							74,939.86				
Totals For 1 700 10 105							74,939.86			Balance Period 5	364,817.70

1 700 10 106

Detail Report for Wood County Commission

<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	137,987.32	0.00	0.00	(137,987.32)	205,996.68	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>	
11/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20211115-00	3776		0.00	10,809.84	0.00	0.00	DEP-RETIRE	
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	1,949.92	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20211130-00	3776		0.00	11,619.04	0.00	0.00	DEP-RETIRE	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	2,024.95	0.00	0.00	RETIREMENT	
2-Invoice							26,403.75				
Totals For 1 700 10 106							26,403.75			Balance Period 5	137,987.32

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	124,316.53	0.00	0.00	(124,316.53)	95,683.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	ALLTOP DAMIAN A	10-00274843-REG	274843		0.00	298.33	0.00	0.00	ALLTOP DAMIAN A
11/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274845-REG	274845		0.00	683.95	0.00	0.00	BLATT WILLIAM ANTHONY
11/15/202	2-Invoice	BROWNING EMILY G	10-00274847-REG	274847		0.00	528.97	0.00	0.00	BROWNING EMILY G
11/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00274848-REG	274848		0.00	149.36	0.00	0.00	BURNS JOSEPH TYLER
11/15/202	2-Invoice	BUSSEY DAVID	10-00274849-REG	274849		0.00	160.86	0.00	0.00	BUSSEY DAVID
11/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00274850-REG	274850		0.00	414.93	0.00	0.00	COCHRAN MICHAEL L.
11/15/202	2-Invoice	CROSS DEREK B.	10-00274851-REG	274851		0.00	111.68	0.00	0.00	CROSS DEREK B.
11/15/202	2-Invoice	NICK DEEM	10-00274852-REG	274852		0.00	102.50	0.00	0.00	DEEM NICKY THOMAS
11/15/202	2-Invoice	EDWARDS JACOB	10-00274854-REG	274854		0.00	397.77	0.00	0.00	EDWARDS JACOB
11/15/202	2-Invoice	FORSHEY NATHAN C	10-00274855-REG	274855		0.00	264.83	0.00	0.00	FORSHEY NATHAN C
11/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00274856-REG	274856		0.00	741.70	0.00	0.00	FRAZIER RONALD CHARLES
11/15/202	2-Invoice	GEORGE RICHARD A.	10-00274858-REG	274858		0.00	217.37	0.00	0.00	GEORGE RICHARD A.
11/15/202	2-Invoice	HEWITT TASHA L	10-00274862-REG	274862		0.00	157.66	0.00	0.00	HEWITT TASHA L
11/15/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274864-REG	274864		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
11/15/202	2-Invoice	HUPP MATTHEW C.	10-00274865-REG	274865		0.00	300.04	0.00	0.00	HUPP MATTHEW C.
11/15/202	2-Invoice	JACKSON FREDERICK L.	10-00274866-REG	274866		0.00	345.27	0.00	0.00	JACKSON FREDERICK L.
11/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274868-REG	274868		0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
11/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274868-REG	274868		0.00	116.47	0.00	0.00	KIDDER II JEFFREY S.
11/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274869-REG	274869		0.00	150.33	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/15/202	2-Invoice	MARLOW TYLER D.	10-00274872-REG	274872		0.00	249.90	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

11/15/202	2-Invoice	MARLOW TYLER D.	10-00274872-REG	274872	0.00	166.60	0.00	0.00	MARLOW TYLER D.
11/15/202	2-Invoice	MCCLUNG CODY L.	10-00274873-REG	274873	0.00	766.37	0.00	0.00	MCCLUNG CODY L.
11/15/202	2-Invoice	MICHAEL EVAN G.	10-00274875-REG	274875	0.00	249.58	0.00	0.00	MICHAEL EVAN G.
11/15/202	2-Invoice	NORTUM WILLIAM E	10-00274879-REG	274879	0.00	86.32	0.00	0.00	NORTUM WILLIAM E
11/15/202	2-Invoice	PARKS DANIEL S	10-00274880-REG	274880	0.00	10.79	0.00	0.00	PARKS DANIEL S
11/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274881-REG	274881	0.00	249.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/15/202	2-Invoice	RITCHIE MICHAEL B	10-00274883-REG	274883	0.00	55.77	0.00	0.00	RITCHIE MICHAEL B
11/15/202	2-Invoice	SHRIVER ANDREW C.	10-00274884-REG	274884	0.00	1,041.97	0.00	0.00	SHRIVER ANDREW C.
11/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00274888-REG	274888	0.00	132.59	0.00	0.00	TURNER JR BRANNON GENE
11/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00274890-REG	274890	0.00	116.17	0.00	0.00	WATERS ROBERT ANDREW
11/15/202	2-Invoice	WETZEL JOHN CALEB	10-00274891-REG	274891	0.00	93.06	0.00	0.00	WETZEL JOHN CALEB
11/15/202	2-Invoice	WINDLAND RYAN D.	10-00274893-REG	274893	0.00	158.26	0.00	0.00	WINDLAND RYAN D.
11/15/202	2-Invoice	WOOD ADAM N	10-00274894-REG	274894	0.00	99.57	0.00	0.00	WOOD ADAM N
11/30/202	2-Invoice	ALLEN JASON WAYNE	10-00100037-REG	100037	0.00	90.00	0.00	0.00	ALLEN JASON WAYNE
11/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00275056-REG	275056	0.00	37.51	0.00	0.00	ALLEN TIMOTHY L.
11/30/202	2-Invoice	ALLTOP DAMIAN A	10-00275057-REG	275057	0.00	165.74	0.00	0.00	ALLTOP DAMIAN A
11/30/202	2-Invoice	BEATY PATRICK A	10-00275058-REG	275058	0.00	194.22	0.00	0.00	BEATY PATRICK A
11/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00275059-REG	275059	0.00	200.18	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/202	2-Invoice	BROWNING EMILY G	10-00275061-REG	275061	0.00	190.10	0.00	0.00	BROWNING EMILY G
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00275062-REG	275062	0.00	265.52	0.00	0.00	BURNS JOSEPH TYLER
11/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00275064-REG	275064	0.00	254.62	0.00	0.00	COCHRAN MICHAEL L.
11/30/202	2-Invoice	CROSS DEREK B.	10-00275065-REG	275065	0.00	316.41	0.00	0.00	CROSS DEREK B.
11/30/202	2-Invoice	NICK DEEM	10-00275066-REG	275066	0.00	75.53	0.00	0.00	DEEM NICKY THOMAS
11/30/202	2-Invoice	EDWARDS JACOB	10-00275067-REG	275067	0.00	331.47	0.00	0.00	EDWARDS JACOB
11/30/202	2-Invoice	FORSHEY NATHAN C	10-00275068-REG	275068	0.00	231.73	0.00	0.00	FORSHEY NATHAN C
11/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00275069-REG	275069	0.00	886.42	0.00	0.00	FRAZIER RONALD CHARLES
11/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275070-REG	275070	0.00	66.21	0.00	0.00	FRIDENSTINE TRAVIS LEE
11/30/202	2-Invoice	GEORGE RICHARD A.	10-00275071-REG	275071	0.00	158.09	0.00	0.00	GEORGE RICHARD A.
11/30/202	2-Invoice	HARRIS MARK C.	10-00275074-REG	275074	0.00	216.16	0.00	0.00	HARRIS MARK C.
11/30/202	2-Invoice	HEWITT TASHA L	10-00275075-REG	275075	0.00	66.38	0.00	0.00	HEWITT TASHA L
11/30/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00275077-REG	275077	0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
11/30/202	2-Invoice	HUPP MATTHEW C.	10-00275078-REG	275078	0.00	187.53	0.00	0.00	HUPP MATTHEW C.
11/30/202	2-Invoice	JACKSON FREDERICK L.	10-00275079-REG	275079	0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00275081-REG	275081	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00275081-REG	275081	0.00	66.55	0.00	0.00	KIDDER II JEFFREY S.
11/30/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00275082-REG	275082	0.00	50.11	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/202	2-Invoice	MARLOW TYLER D.	10-00275085-REG	275085	0.00	249.90	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MARLOW TYLER D.	10-00275085-REG	275085	0.00	66.64	0.00	0.00	MARLOW TYLER D.
11/30/202	2-Invoice	MCCLUNG CODY L.	10-00275086-REG	275086	0.00	399.84	0.00	0.00	MCCLUNG CODY L.
11/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00275087-REG	275087	0.00	66.47	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00275091-REG	275091	0.00	315.72	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/202	2-Invoice	NORTUM WILLIAM E	10-00275092-REG	275092	0.00	183.43	0.00	0.00	NORTUM WILLIAM E
11/30/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275094-REG	275094	0.00	249.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00275096-REG	275096	0.00	390.41	0.00	0.00	RITCHIE MICHAEL B
11/30/202	2-Invoice	SHRIVER ANDREW C.	10-00275097-REG	275097	0.00	826.06	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

11/30/202	2-Invoice	SWIGER BRIAN A.	10-00275099-REG	275099	0.00	213.97	0.00	0.00	SWIGER BRIAN A.
11/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00275100-REG	275100	0.00	116.02	0.00	0.00	TURNER JR BRANNON GENE
11/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00275102-REG	275102	0.00	232.33	0.00	0.00	WATERS ROBERT ANDREW
11/30/202	2-Invoice	WETZEL JOHN CALEB	10-00275103-REG	275103	0.00	335.03	0.00	0.00	WETZEL JOHN CALEB
11/30/202	2-Invoice	WOOD ADAM N	10-00275106-REG	275106	0.00	149.36	0.00	0.00	WOOD ADAM N

2-Invoice

17,480.21

Totals For 1 700 10 108

17,480.21

Balance Period 5

124,316.53

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	(12,894.00)	79,186.00	29,357.11	0.00	0.00	(29,357.11)	49,828.89	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>
11/15/202	2-Invoice	EATON MICHAEL W.	10-00274853-REG			0.00	330.74	0.00	0.00	EATON MICHAEL W.
11/15/202	2-Invoice	GIFFIN TALEENA P	10-00274859-REG			0.00	920.32	0.00	0.00	GIFFIN TALEENA P
11/15/202	2-Invoice	HARDIN GARY L	10-00274860-REG			0.00	352.31	0.00	0.00	HARDIN GARY L
11/15/202	2-Invoice	HOFMANN WALTER E.	10-00274863-REG			0.00	79.09	0.00	0.00	HOFMANN WALTER E.
11/15/202	2-Invoice	LANG JEFFREY M	10-00274871-REG			0.00	125.83	0.00	0.00	LANG JEFFREY M
11/15/202	2-Invoice	PLUM STEVEN M.	10-00274882-REG			0.00	805.28	0.00	0.00	PLUM STEVEN M.
11/15/202	2-Invoice	WILLIAMS STEVEN W	10-00274892-REG			0.00	719.00	0.00	0.00	WILLIAMS STEVEN W
11/30/202	2-Invoice	GIFFIN TALEENA P	10-00275072-REG			0.00	805.28	0.00	0.00	GIFFIN TALEENA P
11/30/202	2-Invoice	HARDIN GARY L	10-00275073-REG			0.00	179.75	0.00	0.00	HARDIN GARY L
11/30/202	2-Invoice	HOFMANN WALTER E.	10-00275076-REG			0.00	219.30	0.00	0.00	HOFMANN WALTER E.
11/30/202	2-Invoice	LANG JEFFREY M	10-00275084-REG			0.00	136.61	0.00	0.00	LANG JEFFREY M
11/30/202	2-Invoice	PLUM STEVEN M.	10-00275095-REG			0.00	690.24	0.00	0.00	PLUM STEVEN M.
11/30/202	2-Invoice	WILLIAMS STEVEN W	10-00275104-REG			0.00	823.26	0.00	0.00	WILLIAMS STEVEN W

2-Invoice

6,187.01

Totals For 1 700 10 109

6,187.01

Balance Period 5

29,357.11

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	52,025.00	0.00	0.00	(52,025.00)	73,162.00	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>
11/15/202	2-Invoice	ALLEN PEGGY SUE	10-00274841-REG			0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
11/15/202	2-Invoice	BROGDON GREGORY SCOTT	10-00274846-REG			0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
11/15/202	2-Invoice	WADE TERESA JEAN	10-00274889-REG			0.00	1,726.97	0.00	0.00	WADE TERESA JEAN

Detail Report for Wood County Commission

11/30/202	2-Invoice	ALLEN PEGGY SUE	10-00275055-REG	275055	0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
11/30/202	2-Invoice	BROGDON GREGORY SCOTT	10-00275060-REG	275060	0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
11/30/202	2-Invoice	WADE TERESA JEAN	10-00275101-REG	275101	0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
2-Invoice						10,405.00			
Totals For 1 700 10 182						10,405.00		Balance Period 5	52,025.00

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
101,000.00	0.00	101,000.00	29,429.68	0.00	0.00	(29,429.68)	71,570.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/202	2-Invoice	HEWITT TASHA L	10-00274862-REG	274862		0.00	221.27	0.00	HEWITT TASHA L	
11/30/202	2-Invoice	ALLEN TIMOTHY L.	10-00275056-REG	275056		0.00	375.05	0.00	ALLEN TIMOTHY L.	
11/30/202	2-Invoice	ALLTOP DAMIAN A	10-00275057-REG	275057		0.00	220.98	0.00	ALLTOP DAMIAN A	
11/30/202	2-Invoice	BEATY PATRICK A	10-00275058-REG	275058		0.00	172.64	0.00	BEATY PATRICK A	
11/30/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00275059-REG	275059		0.00	222.42	0.00	BLATT WILLIAM ANTHONY	
11/30/202	2-Invoice	BROWNING EMILY G	10-00275061-REG	275061		0.00	220.41	0.00	BROWNING EMILY G	
11/30/202	2-Invoice	BURNS JOSEPH TYLER	10-00275062-REG	275062		0.00	331.91	0.00	BURNS JOSEPH TYLER	
11/30/202	2-Invoice	COCHRAN MICHAEL L.	10-00275064-REG	275064		0.00	377.21	0.00	COCHRAN MICHAEL L.	
11/30/202	2-Invoice	CROSS DEREK B.	10-00275065-REG	275065		0.00	248.17	0.00	CROSS DEREK B.	
11/30/202	2-Invoice	FORSHEY NATHAN C	10-00275068-REG	275068		0.00	331.04	0.00	FORSHEY NATHAN C	
11/30/202	2-Invoice	FRAZIER RONALD CHARLES	10-00275069-REG	275069		0.00	361.80	0.00	FRAZIER RONALD CHARLES	
11/30/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275070-REG	275070		0.00	220.69	0.00	FRIDENSTINE TRAVIS LEE	
11/30/202	2-Invoice	GEORGE RICHARD A.	10-00275071-REG	275071		0.00	263.48	0.00	GEORGE RICHARD A.	
11/30/202	2-Invoice	HEWITT TASHA L	10-00275075-REG	275075		0.00	331.91	0.00	HEWITT TASHA L	
11/30/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00275077-REG	275077		0.00	172.64	0.00	HOLBERT ANDREW SCOTT	
11/30/202	2-Invoice	KIDDER II JEFFREY S.	10-00275081-REG	275081		0.00	332.77	0.00	KIDDER II JEFFREY S.	
11/30/202	2-Invoice	MARLOW TYLER D.	10-00275085-REG	275085		0.00	333.20	0.00	MARLOW TYLER D.	
11/30/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00275087-REG	275087		0.00	221.56	0.00	MCLAUGHLIN JOSHUA DONALD	
11/30/202	2-Invoice	MICHAEL EVAN G.	10-00275088-REG	275088		0.00	221.85	0.00	MICHAEL EVAN G.	
11/30/202	2-Invoice	NORTUM WILLIAM E	10-00275092-REG	275092		0.00	172.64	0.00	NORTUM WILLIAM E	
11/30/202	2-Invoice	RITCHIE MICHAEL B	10-00275096-REG	275096		0.00	247.88	0.00	RITCHIE MICHAEL B	
11/30/202	2-Invoice	SHRIVER ANDREW C.	10-00275097-REG	275097		0.00	375.48	0.00	SHRIVER ANDREW C.	
11/30/202	2-Invoice	SWIGER BRIAN A.	10-00275099-REG	275099		0.00	356.61	0.00	SWIGER BRIAN A.	
11/30/202	2-Invoice	TURNER JR BRANNON GENE	10-00275100-REG	275100		0.00	331.47	0.00	TURNER JR BRANNON GENE	
11/30/202	2-Invoice	WATERS ROBERT ANDREW	10-00275102-REG	275102		0.00	331.91	0.00	WATERS ROBERT ANDREW	
11/30/202	2-Invoice	WETZEL JOHN CALEB	10-00275103-REG	275103		0.00	372.25	0.00	WETZEL JOHN CALEB	
11/30/202	2-Invoice	WINDLAND RYAN D.	10-00275105-REG	275105		0.00	263.77	0.00	WINDLAND RYAN D.	
11/30/202	2-Invoice	WOOD ADAM N	10-00275106-REG	275106		0.00	331.91	0.00	WOOD ADAM N	
2-Invoice							7,964.92			
Totals For 1 700 10 185							7,964.92		Balance Period 5	29,429.68

Detail Report for Wood County Commission

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
202,550.00	0.00	202,550.00	67,058.00	0.00	0.00	(67,058.00)	135,492.00	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>	
11/15/202	2-Invoice	BEATY PATRICK A	10-00274844-REG	274844		0.00	1,246.87	0.00	0.00	BEATY PATRICK A	
11/15/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274864-REG	274864		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT	
11/15/202	2-Invoice	JACKSON FREDERICK L.	10-00274866-REG	274866		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.	
11/15/202	2-Invoice	NORTUM WILLIAM E	10-00274879-REG	274879		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E	
11/15/202	2-Invoice	SOMERVILLE BRIAN L.	10-00274886-REG	274886		0.00	64.74	0.00	0.00	SOMERVILLE BRIAN L.	
11/15/202	2-Invoice	STAATS CHELCIE S.	10-00274900-REG	274900		0.00	421.10	0.00	0.00	STAATS CHELCIE S.	
11/30/202	2-Invoice	BEATY PATRICK A	10-00275058-REG	275058		0.00	1,246.87	0.00	0.00	BEATY PATRICK A	
11/30/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00275077-REG	275077		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT	
11/30/202	2-Invoice	JACKSON FREDERICK L.	10-00275079-REG	275079		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.	
11/30/202	2-Invoice	NORTUM WILLIAM E	10-00275092-REG	275092		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E	
11/30/202	2-Invoice	STAATS CHELCIE S.	10-00275112-REG	275112		0.00	421.10	0.00	0.00	STAATS CHELCIE S.	
2-Invoice							10,881.90				
Totals For 1 700 10 187							10,881.90			Balance Period 5	67,058.00

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,792.00	13,754.00	194,546.00	81,060.70	0.00	0.00	(81,060.70)	113,485.30	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>
11/15/202	2-Invoice	NICK DEEM	10-00274852-REG	274852		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
11/15/202	2-Invoice	HARRIS MARK C.	10-00274861-REG	274861		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
11/15/202	2-Invoice	JOHNSON CHARLES J.	10-00274867-REG	274867		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
11/15/202	2-Invoice	LANDERS WILLIAM M.	10-00274870-REG	274870		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
11/15/202	2-Invoice	PARKS DANIEL S	10-00274880-REG	274880		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
11/15/202	2-Invoice	YONALEY RONALD L.	10-00274895-REG	274895		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
11/30/202	2-Invoice	NICK DEEM	10-00275066-REG	275066		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
11/30/202	2-Invoice	HARRIS MARK C.	10-00275074-REG	275074		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
11/30/202	2-Invoice	JOHNSON CHARLES J.	10-00275080-REG	275080		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
11/30/202	2-Invoice	LANDERS WILLIAM M.	10-00275083-REG	275083		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
11/30/202	2-Invoice	PARKS DANIEL S	10-00275093-REG	275093		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
11/30/202	2-Invoice	YONALEY RONALD L.	10-00275107-REG	275107		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.

Detail Report for Wood County Commission

2-Invoice

16,212.14

Totals For 1 700 10 198

16,212.14

Balance Period 5

81,060.70

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	16,794.36	0.00	0.00	(16,794.36)	18,205.64	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	MILLER COMMUNICATIONS	118007	172815		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
11/16/202	2-Invoice	VERIZON WIRELESS	9891621064	172865		0.00	2,320.67	0.00	0.00	ACCT NO 242426894-00001
11/23/202	2-Invoice	AT&T MOBILITY	11282021	172868		0.00	1,316.68	0.00	0.00	ACCT NO 287298247070
11/30/202	2-Invoice	CAS CABLE	12102021A	172898		0.00	236.10	0.00	0.00	ACCT NO 005-070079
2-Invoice							3,903.45			

Totals For 1 700 40 211

3,903.45

Balance Period 5

16,794.36

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	719.34	0.00	4.42	(719.34)	1,276.24	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>
11/16/202	5-Journal Entry	HAMPTON INN	20211110103001		84829	0.00	109.68	0.00	(109.68)	NIGHT STAY FOR TRAINING OCTOBER 19T
11/16/202	5-Journal Entry	KFC	20211110069001			0.00	8.08	0.00	0.00	TYLER MARLOW-8352-KFC G135647
5-Journal Entry							117.76			

Totals For 1 700 40 214

117.76

(109.68)

Balance Period 5

719.34

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					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	1,122.00	56,122.00	19,055.59	0.00	4,132.83	(19,055.59)	32,933.58	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>
11/15/202	1-Purchase Order	ADVANCE AUTO PARTS			85079	0.00	0.00	0.00	500.00	NOVEMBER BLANKET PO
11/15/202	1-Purchase Order	ROCKYS TOWING			85085	0.00	0.00	0.00	45.00	VEHICLE TOW
11/18/202	1-Purchase Order	ASTORG FORD LINCOLN-MEI			85100	0.00	0.00	0.00	117.38	TRANSCOOLER

Detail Report for Wood County Commission

11/18/202	1-Purchase Order	ASTORG FORD LINCOLN-MEI		85108		0.00	0.00	0.00	256.92	STEEL WHEELS	
11/29/202	1-Purchase Order	AMAZON		85134		0.00	0.00	0.00	960.00	rechargeable flashlights	
11/29/202	1-Purchase Order	BIG A MUFFLER		85128		0.00	0.00	0.00	520.00	exhaust repair and catalytic converter replacemen	
11/29/202	1-Purchase Order	RUNYON LOCK SERVICE		85126		0.00	0.00	0.00	15.00	vehicle keys made	
1-Purchase Order											
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-319556	172847	84922	0.00	150.74	0.00	(150.74)	CUST NO 479793 - October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-319717	172847	84922	0.00	24.10	0.00	(24.10)	October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-319683	172847	84922	0.00	9.42	0.00	(9.42)	October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-319731	172847	84922	0.00	27.94	0.00	(27.94)	October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-319927	172847	84922	0.00	72.22	0.00	(72.22)	October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-318330	172847	84922	0.00	64.98	0.00	(64.98)	October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-319016	172847	84922	0.00	133.94	0.00	(133.94)	October blanket po	
11/16/202	2-Invoice	ADVANCE AUTO PARTS	12560-318415	172847	84922	0.00	13.42	0.00	(13.42)	October blanket po	
11/16/202	2-Invoice	GOODYEAR AUTO SERVICE C	29887	172852	84978	0.00	4,839.17	0.00	(4,839.17)	tires	
11/16/202	2-Invoice	GOODYEAR AUTO SERVICE C	85010	172852	85010	0.00	271.96	0.00	(271.96)	tires for transport vehicle	
11/23/202	2-Invoice	ADVANCE AUTO PARTS	12560-309746	172867		0.00	365.48	0.00	0.00	CUST NO 479793	
11/23/202	2-Invoice	ROCKYS TOWING	38582	172882	85085	0.00	45.00	0.00	(45.00)	VEHICLE TOW	
2-Invoice											
							6,018.37				
11/16/202	5-Journal Entry	AMAZON	20211110037001		84911	0.00	671.95	0.00	(671.95)	1 YR SUBSCRIPTION FOR OTC ENCORE & C	
11/16/202	5-Journal Entry	AMAZON	20211110042001		84911	0.00	152.55	0.00	(152.55)	1 YR SUBSCRIPTION FOR OTC ENCORE & C	
11/16/202	5-Journal Entry	WISCOMM	20211110085001		84983	0.00	130.50	0.00	(130.50)	radio interface board ROBERT SIMS-4776-WIS	
5-Journal Entry											
							955.00				
Totals For 1 700 40 217							6,973.37		(4,193.59)	Balance Period 5	19,055.59

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	1,457.00	21,457.00	8,649.81	0.00	2,816.57	(8,649.81)	9,990.62	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2021	1-Purchase Order	DIVISION OF JUSTICE AND C			85022	0.00	0.00	0.00	1,500.00	ACADEMY TRAINING FOR BROWNING	
1-Purchase Order											
11/2/2021	2-Invoice	DIVISION OF JUSTICE AND C	10212021	172781	85022	0.00	1,500.00	0.00	(1,500.00)	ACADEMY TRAINING FOR BROWNING	
2-Invoice											
							1,500.00				
Totals For 1 700 40 221							1,500.00			Balance Period 5	8,649.81

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,000.00	0.00	2,000.00	518.00	0.00	0.00	(518.00)	1,482.00	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>
11/16/202	2-Invoice	MICHAEL ST. CLAIR	11042021	172863		0.00	420.00	0.00	0.00	DNA PROFILES
							420.00			
										Balance Period 5
										518.00
Totals For 1 700 40 233							420.00			
1 700 40 233										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,801.20	0.00	474.52	(4,801.20)	1,724.28	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>
11/2/2021	2-Invoice	FEDERAL EXPRESS CORP	7-529-11480	172784	84991	0.00	14.13	0.00	(14.13)	Fed Ex pick up to WV STate Police Forensic Lab
11/9/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202110-1	172836		0.00	75.00	0.00	0.00	ACCT ID 61171
							89.13			
										Balance Period 5
										4,801.20
11/16/202	5-Journal Entry	AMAZON	20211110099001			0.00	534.95	0.00	(534.95)	portable external hard drives GREG BROGDON-
11/16/202	5-Journal Entry	AMAZON	20211110110001			0.00	41.08	0.00	(41.08)	3 pk lightning female to USP-C made adapter GR
11/16/202	5-Journal Entry	MARATHON PETROL	20211110057001			0.00	38.16	0.00	0.00	JEFFREY KIDDER II-4586-MARATHON PET
							614.19			
Totals For 1 700 40 233							703.32		(590.16)	
1 700 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	445.00	6,945.00	2,786.53	0.00	712.53	(2,786.53)	3,445.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2021	1-Purchase Order	OFFICE DEPOT			85038	0.00	0.00	0.00	235.54	DVD-R's ; SCOTCH TAPE ; UNIBALL PENS
11/8/2021	1-Purchase Order	SHEETZ			85061	0.00	0.00	0.00	0.00	OVERTIME CARDS
11/15/202	1-Purchase Order	SIR SPEEDY PRINTING			85070	0.00	0.00	0.00	195.95	OVERTIME CARDS
11/29/202	1-Purchase Order	WALMART			85127	0.00	0.00	0.00	59.60	cans of coffee
										Balance Period 5
										4,801.20
11/9/2021	2-Invoice	NATIONAL PEN COMPANY	112269616	172817	84928	0.00	94.52	0.00	(47.40)	writing pens
11/9/2021	2-Invoice	OFFICE DEPOT	205588013001		84989	0.00	0.00	0.00	0.00	3 ring binder 4"
11/9/2021	2-Invoice	OFFICE DEPOT	205588013001		84989	0.00	0.00	0.00	0.00	box of 100 man. catalog env.
11/9/2021	2-Invoice	OFFICE DEPOT	205588013001		84989	0.00	0.00	0.00	0.00	10 pk pop up sticky notes
11/9/2021	2-Invoice	OFFICE DEPOT	205588013001	172818	84989	0.00	35.98	0.00	(35.98)	17x22 desk calendar
11/9/2021	2-Invoice	OFFICE DEPOT	205586428001	172818	84989	0.00	11.66	0.00	(11.66)	3 ring binder 4"

Detail Report for Wood County Commission

11/9/2021	2-Invoice	OFFICE DEPOT	205586428001	172818	84989	0.00	60.88	0.00	(60.88)	box of 100 man. catalog env.	
11/9/2021	2-Invoice	OFFICE DEPOT	205586428001	172818	84989	0.00	14.18	0.00	(14.18)	10 pk pop up sticky notes	
11/23/202	2-Invoice	OFFICE DEPOT	207963284001	172879	85038	0.00	120.70	0.00	(120.70)	DVD-R's ; SCOTCH TAPE ; UNIBALL PENS	
11/23/202	2-Invoice	OFFICE DEPOT	207964330001	172879	85038	0.00	64.02	0.00	(64.02)	DVD-R's ; SCOTCH TAPE ; UNIBALL PENS	
11/23/202	2-Invoice	SIR SPEEDY PRINTING	137172	172884	85070	0.00	195.95	0.00	(195.95)	OVERTIME CARDS	
2-Invoice							597.89				
11/16/202	5-Journal Entry	AMAZON	20211110070001		84950	0.00	58.98	0.00	(58.98)	3x5 memo pads TERESA WADE-7214-AMZN M	
11/16/202	5-Journal Entry	AMAZON	20211110072001		84950	0.00	84.34	0.00	(84.34)	3x5 memo pads TERESA WADE-7214-AMZN M	
11/16/202	5-Journal Entry	SAM'S CLUB	20211110020001		84903	0.00	258.54	0.00	(258.54)	SUGAR, CREAMER, PAPERCLIPS, ENVELOI	
11/16/202	5-Journal Entry	SAM'S CLUB	20211110048001		84944	0.00	182.66	0.00	(182.66)	12 oz foam cups TERESA WADE-7214-SAMSC	
11/16/202	5-Journal Entry	SAM'S CLUB	20211110090001		84903	0.00	30.28	0.00	(30.28)	SUGAR, CREAMER, PAPERCLIPS, ENVELOI	
5-Journal Entry							614.80				
Totals For 1 700 55 341							1,212.69		(674.48)	Balance Period 5	2,786.53

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,000.00	0.00	4,000.00	2,313.01	0.00	0.00	(2,313.01)	1,686.99	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>	
11/15/202	1-Purchase Order	VCA DUDLEY AVENUE ANIM			85074	0.00	0.00	0.00	111.83	INTERCEPTOR PLUS; BRAVECTO K9 12 WK	
1-Purchase Order											
11/23/202	2-Invoice	VCA DUDLEY AVENUE ANIM	109705064	172888	85074	0.00	57.86	0.00	(111.83)	INTERCEPTOR PLUS; BRAVECTO K9 12 WK	
11/23/202	2-Invoice	VCA DUDLEY AVENUE ANIM	109705063	172888	85074	0.00	53.97	0.00	0.00	INTERCEPTOR PLUS; BRAVECTO K9 12 WK	
2-Invoice							111.83				
Totals For 1 700 55 341 2902							111.83			Balance Period 5	2,313.01

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	0.00	130,000.00	49,189.88	0.00	12,929.46	(49,189.88)	67,880.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84981	0.00	0.00	0.00	9,000.92	regular unleaded fuel for Law Enf
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	10,144.97	FUEL FOR LAW ENFORCEMENT
11/8/2021	1-Purchase Order	SHEETZ			85060	0.00	0.00	0.00	80.06	DIESEL FOR BEARCAT
1-Purchase Order										
11/2/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN544891	172783	84880	0.00	8,460.16	0.00	(8,460.16)	FUEL FOR LAW ENF
11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-537384	172806	84734	0.00	11,057.45	0.00	(11,057.45)	FUEL

Detail Report for Wood County Commission

11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-552204	172806	84981	0.00	9,000.91	0.00	(9,000.91)	regular unleadeded fuel for Law Enf	
11/9/2021	2-Invoice	SUPERFLEET MASTERCARD	10292021	172833		0.00	51.46	0.00	0.00	ACCT NO 1-OKD	
11/16/202	2-Invoice	SHEETZ	75686434	172862	85060	0.00	80.06	0.00	(80.06)	DIESEL FOR BEARCAT	
11/23/202	2-Invoice	SHEETZ	11152021	172883	84849	0.00	108.00	0.00	(31.00)	FUEL FOR MENTAL HYGIENE TRIP TO MAI	
2-Invoice							28,758.04				
11/16/202	5-Journal Entry	BP BUSINESS SOLUTIONS	20211110058001			0.00	35.78	0.00	0.00	JEFFREY KIDDER II-4586-BP#38587841216 F	
11/16/202	5-Journal Entry	BP OIL	20211110022001			0.00	25.00	0.00	0.00	TYLER MARLOW-8352-BP#2928471ROSE CI	
11/16/202	5-Journal Entry	BP OIL	20211110065001			0.00	35.76	0.00	0.00	TAYLOR PHILLIPS-8386-BP#38587841216 R	
11/16/202	5-Journal Entry	BP OIL	20211110066001			0.00	18.18	0.00	0.00	TYLER MARLOW-8352-BP#2928620HILLMA	
11/16/202	5-Journal Entry	BP OIL	20211110067001			0.00	24.99	0.00	0.00	TYLER MARLOW-8352-BP#1284700EXPRES	
11/16/202	5-Journal Entry	BP OIL	20211110068001			0.00	37.46	0.00	0.00	TYLER MARLOW-8352-BP#38587841216 RT	
11/16/202	5-Journal Entry	MARATHON PETROL	20211110036001			0.00	35.47	0.00	0.00	JEFFREY KIDDER II-4586-MARATHON PET	
11/16/202	5-Journal Entry	MARATHON PETROL	20211110064001			0.00	24.36	0.00	0.00	TAYLOR PHILLIPS-8386-MARATHON PETR	
11/16/202	5-Journal Entry	MEIJER	20211110044001			0.00	35.85	0.00	0.00	TAYLOR PHILLIPS-8386-MEIJER # 282 FUEI	
11/16/202	5-Journal Entry	MEIJER	20211110050001			0.00	34.93	0.00	0.00	TYLER MARLOW-8352-MEIJER # 282 FUEL	
11/16/202	5-Journal Entry	MEIJER	20211110056001			0.00	30.10	0.00	0.00	JEFFREY KIDDER II-4586-MEIJER # 282 FUE	
11/16/202	5-Journal Entry	MURPHY OIL AT WALMART (20211110063001			0.00	27.92	0.00	0.00	TAYLOR PHILLIPS-8386-MURPHY 7387ATW	
11/16/202	5-Journal Entry	SHELL OIL	20211110027001			0.00	42.70	0.00	0.00	TAYLOR PHILLIPS-8386-SHELL OIL 125271	
11/16/202	5-Journal Entry	SHELL OIL	20211110034001			0.00	38.42	0.00	0.00	JEFFREY KIDDER II-4586-SHELL OIL 12527	
11/16/202	5-Journal Entry	SPEEDWAY SUPERAMERICA	20211110019001			0.00	23.60	0.00	0.00	JEFFREY KIDDER II-4586-SPEEDWAY 0917	
11/16/202	5-Journal Entry	SPEEDWAY SUPERAMERICA	20211110021001			0.00	44.70	0.00	0.00	TYLER MARLOW-8352-SPEEDWAY 02325 T	
11/16/202	5-Journal Entry	SPEEDWAY SUPERAMERICA	20211110023001			0.00	26.50	0.00	0.00	TAYLOR PHILLIPS-8386-SPEEDWAY 09171	
11/16/202	5-Journal Entry	SUNOCO	20211110010001			0.00	25.00	0.00	0.00	ADAM N WOOD-0093-SUNOCO 0099368300	
11/16/202	5-Journal Entry	U.S.A. WASTE SERVICES	20211110053001			0.00	2.00	0.00	0.00	JEFFREY KIDDER II-4586-USA CSC TEP CO	
5-Journal Entry							568.72				
Totals For 1 700 55 343							29,326.76		(9,403.63)	Balance Period 5	49,189.88

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
44,500.00	1,416.00	45,916.00	11,547.93	0.00	1,807.47	(11,547.93)	32,560.60	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>
11/1/2021	1-Purchase Order	WORKINGMAN'S STORE			85028	0.00	0.00	0.00	375.00	CLIPON TIES; BALL CAPS; ALTERATIONS
11/4/2021	1-Purchase Order	PRO VISION INC.			85046	0.00	0.00	0.00	178.00	MAGNETIC BODY CAMERA MOUNTS
11/18/202	1-Purchase Order	ALL AMERICAN UNIFORM			85102	0.00	0.00	0.00	96.00	AEROSHELL FLYING CROSS ARMOR COVE
11/18/202	1-Purchase Order	WORKINGMAN'S STORE			85099	0.00	0.00	0.00	134.00	LONG SLEEVE GRAY SHRITS FOR BAILIFF
11/18/202	1-Purchase Order	WORKINGMAN'S STORE			85103	0.00	0.00	0.00	23.50	NAMEPLATE FOR DEPUTY FRAZIER
11/22/202	1-Purchase Order	PRO VISION INC.			85123	0.00	0.00	0.00	385.38	MAGNETIC BODY CAMERA MOUNTS
11/22/202	1-Purchase Order	WORKINGMAN'S STORE			85113	0.00	0.00	0.00	125.00	BOOTS FOR DEPUTY BURNS
1-Purchase Order										
11/9/2021	2-Invoice	GOLDEN RULE CREATIONS	095057	172809	84855	0.00	889.17	0.00	(889.17)	DEPUTY PATCHES; COURT OFFICER PATC

Detail Report for Wood County Commission

11/9/2021	2-Invoice	KESTERSON CLEANERS	103121WCSD	172813		0.00	217.66	0.00	0.00	UNIFORM CLEANING - OCT 2021	
11/16/202	2-Invoice	WORKINGMAN'S STORE	26525	172866	84909	0.00	252.00	0.00	(252.00)	CLASS A SHIRTS FOR DEPUTY WATERS	
11/16/202	2-Invoice	WORKINGMAN'S STORE	26525A	172866	85028	0.00	375.00	0.00	(375.00)	CLIPON TIES; BALL CAPS; ALTERATIONS	
11/23/202	2-Invoice	WORKINGMAN'S STORE	26557	172891	85103	0.00	23.50	0.00	(23.50)	NAMEPLATE FOR DEPUTY FRAZIER	
2-Invoice								1,757.33			
11/16/202	5-Journal Entry	AMAZON	20211110105001		84997	0.00	30.98	0.00	(30.98)	4 pk LED emergency flashlight for transport vehi	
11/16/202	5-Journal Entry	UNDER ARMOUR	20211110106001		85007	0.00	107.00	0.00	(107.00)	boots for Deputy Marlow TERESA WADE-7214	
5-Journal Entry								137.98			
Totals For 1 700 55 345								1,895.31	(360.77)	Balance Period 5	11,547.93

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,679.00	0.00	7,679.00	1,915.84	0.00	0.00	(1,915.84)	5,763.16	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00			0.00	161.84	0.00	0.00	FICA	
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00			0.00	37.85	0.00	0.00	MED	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00			0.00	165.30	0.00	0.00	FICA	
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00			0.00	38.66	0.00	0.00	MED	
2-Invoice							403.65				
Totals For 1 701 10 104							403.65			Balance Period 5	1,915.84

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,677.00	0.00	45,677.00	22,830.66	0.00	0.00	(22,830.66)	22,846.34	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728			0.00	6.39	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728			0.00	20.60	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725			0.00	9.96	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725			0.00	57.60	0.00	0.00	FAMILY VISION
11/30/202	2-Invoice	RENAISSANCE	CNS000084352			0.00	18.63	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021			0.00	4,279.54	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306			0.00	6.39	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306			0.00	20.60	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021			0.00	9.96	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021			0.00	57.60	0.00	0.00	FAMILY

Detail Report for Wood County Commission

2-Invoice

4,487.27

Totals For 1 701 10 105

4,487.27

Balance Period 5

22,830.66

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,038.00	0.00	10,038.00	2,720.64	0.00	0.00	(2,720.64)	7,317.36	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	269.18	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	269.18	0.00	0.00	RETIREMENT

2-Invoice

538.36

Totals For 1 701 10 106

538.36

Balance Period 5

2,720.64

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,383.00	0.00	100,383.00	27,204.97	0.00	0.00	(27,204.97)	73,178.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BURDETTE APRIL D.	10-00274896-REG	274896		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
11/15/202	2-Invoice	MERCER STEVEN E.	10-00274897-REG	274897		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
11/30/202	2-Invoice	BURDETTE APRIL D.	10-00275108-REG	275108		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
11/30/202	2-Invoice	MERCER STEVEN E.	10-00275109-REG	275109		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 5

27,204.97

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	841,335.25	0.00	0.00	(841,335.25)	1,318,664.75	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>
11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826		0.00	160,913.75	0.00	0.00	OCTOBER 2021
11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826		0.00	2,123.00	0.00	0.00	DEBIT B CARPENTER
11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826		0.00	(3,474.00)	0.00	0.00	CREDIT J BROWN

Detail Report for Wood County Commission

11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826	0.00	(434.25)	0.00	0.00	CREDIT H OLAFARDOTTIR
11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826	0.00	(723.75)	0.00	0.00	CREDIT B WISE
11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826	0.00	(675.50)	0.00	0.00	CREDIT N BUNNER
11/9/2021	2-Invoice	WV REGIONAL JAIL & CORRE	101214b8e	172826	0.00	(723.75)	0.00	0.00	CREDIT K GRIFFIN

2-Invoice **157,005.50**

Totals For 1 704 55 344 **157,005.50** **Balance Period 5** **841,335.25**

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	3,528.59	0.00	0.00	(3,528.59)	10,173.41	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>
11/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	230.37	0.00	0.00	FICA
11/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	53.86	0.00	0.00	MED
11/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	240.78	0.00	0.00	FICA
11/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	56.31	0.00	0.00	MED

2-Invoice **581.32**

Totals For 1 705 10 104 **581.32** **Balance Period 5** **3,528.59**

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	28,456.62	0.00	0.00	(28,456.62)	33,724.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	8.52	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	27.69	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	13.28	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	57.60	0.00	0.00	FAMILY VISION
11/30/2021	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	18.63	0.00	0.00	DEC ADMIN FEE
11/30/2021	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
11/30/2021	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	8.52	0.00	0.00	BASIC LIFE
11/30/2021	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	27.69	0.00	0.00	LTD
11/30/2021	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	13.28	0.00	0.00	SINGLE
11/30/2021	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	57.60	0.00	0.00	FAMILY

2-Invoice **5,800.24**

Totals For 1 705 10 105 **5,800.24** **Balance Period 5** **28,456.62**

Detail Report for Wood County Commission

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	5,059.92	0.00	0.00	(5,059.92)	12,851.08	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>	
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	388.76	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	403.16	0.00	0.00	RETIREMENT	
2-Invoice							791.92				
Totals For 1 705 10 106							791.92			Balance Period 5	5,059.92

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	480.51	0.00	0.00	(480.51)	7,519.49	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/202	2-Invoice	BOLEY JR DONALD	10-00274898-REG	274898		0.00	24.00	0.00	0.00	BOLEY JR DONALD	
11/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274899-REG	274899		0.00	24.00	0.00	0.00	HEWITT TABITHA NICOLE	
2-Invoice							48.00				
Totals For 1 705 10 108							48.00			Balance Period 5	480.51

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	781.41	0.00	0.00	(781.41)	5,218.59	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/30/202	2-Invoice	BOLEY JR DONALD	10-00275110-REG	275110		0.00	192.02	0.00	0.00	BOLEY JR DONALD	
2-Invoice							192.02				
Totals For 1 705 10 185							192.02			Balance Period 5	781.41

1 705 10 187

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	49,336.34	0.00	0.00	(49,336.34)	115,768.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BOLEY JR DONALD	10-00274898-REG	274898		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
11/15/202	2-Invoice	BOLEY JR DONALD	10-00274898-REG	274898		0.00	50.00	0.00	0.00	BOLEY JR DONALD
11/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274899-REG	274899		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
11/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274899-REG	274899		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
11/15/202	2-Invoice	STAATS CHELCIE S.	10-00274900-REG	274900		0.00	965.77	0.00	0.00	STAATS CHELCIE S.
11/30/202	2-Invoice	BOLEY JR DONALD	10-00275110-REG	275110		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
11/30/202	2-Invoice	BOLEY JR DONALD	10-00275110-REG	275110		0.00	50.00	0.00	0.00	BOLEY JR DONALD
11/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00275111-REG	275111		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
11/30/202	2-Invoice	HEWITT TABITHA NICOLE	10-00275111-REG	275111		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
11/30/202	2-Invoice	STAATS CHELCIE S.	10-00275112-REG	275112		0.00	965.77	0.00	0.00	STAATS CHELCIE S.
							2-Invoice			
							7,679.02			
			Totals For							
			1 705 10 187				7,679.02			Balance Period 5
										49,336.34

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	356.49	0.00	0.00	(356.49)	1,160.51	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	113.46	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	26.53	0.00	0.00	MED
							2-Invoice			
							139.99			
			Totals For							
			1 708 10 104				139.99			Balance Period 5
										356.49

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	4,660.00	0.00	0.00	(4,660.00)	15,180.00	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>

Detail Report for Wood County Commission

11/15/202	2-Invoice	CRAMLET BARBARA S.	10-00274901-REG	274901	0.00	570.00	0.00	0.00	CRAMLET BARBARA S.
11/15/202	2-Invoice	MAHONEY BRIAN G.	10-00274902-REG	274902	0.00	665.00	0.00	0.00	MAHONEY BRIAN G.
11/15/202	2-Invoice	PAHL TRACY M	10-00274903-REG	274903	0.00	70.00	0.00	0.00	PAHL TRACY M
11/15/202	2-Invoice	SAMPSON PONNIE J.	10-00274904-REG	274904	0.00	525.00	0.00	0.00	SAMPSON PONNIE J.

2-Invoice **1,830.00**

Totals For 1 708 10 190 **1,830.00** **Balance Period 5** **4,660.00**

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	22,927.00	0.00	0.00	(22,927.00)	32,723.00	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>
11/15/202	2-Invoice	SHOOK WILLIAM M.	10-00274905-REG	274905		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.
11/30/202	2-Invoice	SHOOK WILLIAM M.	10-00275113-REG	275113		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.

2-Invoice **4,585.40**

Totals For 1 711 10 103 **4,585.40** **Balance Period 5** **22,927.00**

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	1,641.38	0.00	0.00	(1,641.38)	2,615.62	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	140.58	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	32.88	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	141.36	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	33.06	0.00	0.00	MED

2-Invoice **347.88**

Totals For 1 711 10 104 **347.88** **Balance Period 5** **1,641.38**

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,842.00	0.00	24,842.00	16,477.69	0.00	0.00	(16,477.69)	8,364.31	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>
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Detail Report for Wood County Commission

11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789	0.00	2.13	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789	0.00	11.46	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795	0.00	3.32	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795	0.00	19.20	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762	0.00	2,086.85	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779	0.00	6.21	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778	0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	2.13	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	11.46	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	3.32	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	19.20	0.00	0.00	FAMILY

2-Invoice

4,055.92

Totals For 1 711 10 105

4,055.92

Balance Period 5

16,477.69

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,565.00	0.00	5,565.00	2,292.70	0.00	0.00	(2,292.70)	3,272.30	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	229.27	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	229.27	0.00	0.00	RETIREMENT

2-Invoice

458.54

Totals For 1 711 10 106

458.54

Balance Period 5

2,292.70

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
152,586.00	0.00	152,586.00	68,052.90	0.00	0.00	(68,052.90)	84,533.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00274914-REG	274914		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
11/15/202	2-Invoice	WALDRON CAMILLE S.	10-00274934-REG	274934		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
11/15/202	2-Invoice	WOODYARD RICKEY L.	10-00274935-REG	274935		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
11/30/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00275122-REG	275122		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
11/30/202	2-Invoice	WALDRON CAMILLE S.	10-00275144-REG	275144		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
11/30/202	2-Invoice	WOODYARD RICKEY L.	10-00275145-REG	275145		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.

2-Invoice

13,610.58

Detail Report for Wood County Commission

Totals For 1 712 10 103

13,610.58

Balance Period 5

68,052.90

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
102,136.00	0.00	102,136.00	38,521.59	0.00	0.00	(38,521.59)	63,614.41	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	2,862.14	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	669.32	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	3,437.66	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	803.98	0.00	0.00	MED
			2-Invoice				7,773.10			

Totals For 1 712 10 104

7,773.10

Balance Period 5

38,521.59

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
445,337.00	0.00	445,337.00	172,968.18	0.00	0.00	(172,968.18)	272,368.82	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	51.77	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	199.50	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	76.36	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	268.80	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762		0.00	2,986.87	0.00	0.00	HRA
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211102A6057	3764		0.00	809.29	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	1,921.42	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	161.46	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	F21112341666	3775		0.00	653.83	0.00	0.00	HRA
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	28,593.87	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	51.77	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	199.90	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	76.36	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	268.80	0.00	0.00	FAMILY
			2-Invoice				36,320.00			

Totals For 1 712 10 105

36,320.00

Balance Period 5

172,968.18

1 712 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
126,800.00	0.00	126,800.00	51,371.03	0.00	0.00	(51,371.03)	75,428.97	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>	
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	4,657.75	0.00	0.00	RETIREMENT	
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	5,554.49	0.00	0.00	RETIREMENT	
2-Invoice							10,212.24				
Totals For 1 712 10 106							10,212.24			Balance Period 5	51,371.03

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
90,000.00	0.00	90,000.00	34,805.35	0.00	0.00	(34,805.35)	55,194.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	ALLEN PEGGY SUE	10-00274841-REG	274841		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
11/15/202	2-Invoice	BARKER CHELSEA N.	10-00274906-REG	274906		0.00	152.66	0.00	0.00	BARKER CHELSEA N.
11/15/202	2-Invoice	DEEM RACHAEL N	10-00274910-REG	274910		0.00	67.38	0.00	0.00	DEEM RACHAEL N
11/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00274913-REG	274913		0.00	151.73	0.00	0.00	GALLAGHER ALESHA A.
11/15/202	2-Invoice	KUHL JASON A.	10-00274918-REG	274918		0.00	326.96	0.00	0.00	KUHL JASON A.
11/15/202	2-Invoice	MATHENY DUSTIN S.	10-00274920-REG	274920		0.00	25.75	0.00	0.00	MATHENY DUSTIN S.
11/15/202	2-Invoice	MCKAIN MARK A	10-00274921-REG	274921		0.00	459.67	0.00	0.00	MCKAIN MARK A
11/15/202	2-Invoice	MERCER ROBERT E.	10-00274922-REG	274922		0.00	320.66	0.00	0.00	MERCER ROBERT E.
11/15/202	2-Invoice	MERRILL SARA	10-00274923-REG	274923		0.00	319.77	0.00	0.00	MERRILL SARA
11/15/202	2-Invoice	MOORE DOUGLAS I.	10-00274924-REG	274924		0.00	183.68	0.00	0.00	MOORE DOUGLAS I.
11/15/202	2-Invoice	MORGAN RACHEL N	10-00274925-REG	274925		0.00	239.83	0.00	0.00	MORGAN RACHEL N
11/15/202	2-Invoice	MURPHY JILLIAN L.	10-00274926-REG	274926		0.00	28.54	0.00	0.00	MURPHY JILLIAN L.
11/15/202	2-Invoice	RATHER RANDY	10-00274928-REG	274928		0.00	45.22	0.00	0.00	RATHER RANDY
11/15/202	2-Invoice	SCALISE SAMMY A	10-00274930-REG	274930		0.00	479.66	0.00	0.00	SCALISE SAMMY A
11/15/202	2-Invoice	SMITH JAMIE L	10-00274931-REG	274931		0.00	19.99	0.00	0.00	SMITH JAMIE L
11/15/202	2-Invoice	SPENCER ETHAN T	10-00274932-REG	274932		0.00	22.01	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	ALLEN PEGGY SUE	10-00275055-REG	275055		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
11/30/202	2-Invoice	BARKLEY ASHLEY N	10-00275115-REG	275115		0.00	219.84	0.00	0.00	BARKLEY ASHLEY N
11/30/202	2-Invoice	BARKER CHELSEA N.	10-00275114-REG	275114		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00275121-REG	275121		0.00	657.49	0.00	0.00	GALLAGHER ALESHA A.
11/30/202	2-Invoice	KUHL BARBARA L.	10-00275125-REG	275125		0.00	625.96	0.00	0.00	KUHL BARBARA L.
11/30/202	2-Invoice	MCKAIN MARK A	10-00275129-REG	275129		0.00	599.57	0.00	0.00	MCKAIN MARK A

Detail Report for Wood County Commission

11/30/202	2-Invoice	RATHER RANDY	10-00275137-REG	275137	0.00	135.65	0.00	0.00	RATHER RANDY
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00275138-REG	275138	0.00	570.12	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	SCALISE SAMMY A	10-00275139-REG	275139	0.00	479.66	0.00	0.00	SCALISE SAMMY A

2-Invoice **7,044.83**

Totals For 1 712 10 108 **7,044.83** **Balance Period 5** **34,805.35**

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
67,116.00	0.00	67,116.00	24,809.94	0.00	0.00	(24,809.94)	42,306.06	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BOARD LESLIE R	10-00274908-REG	274908		0.00	151.20	0.00	0.00	BOARD LESLIE R
11/15/202	2-Invoice	JEFFERS MARY BETH	10-00274915-REG	274915		0.00	125.58	0.00	0.00	JEFFERS MARY BETH
11/15/202	2-Invoice	LAYTON STACIE A.	10-00274919-REG	274919		0.00	302.40	0.00	0.00	LAYTON STACIE A.
11/15/202	2-Invoice	TALLMAN CADEN	10-00274933-REG	274933		0.00	378.00	0.00	0.00	TALLMAN CADEN
11/30/202	2-Invoice	BOARD LESLIE R	10-00275116-REG	275116		0.00	151.20	0.00	0.00	BOARD LESLIE R
11/30/202	2-Invoice	JEFFERS MARY BETH	10-00275123-REG	275123		0.00	130.81	0.00	0.00	JEFFERS MARY BETH
11/30/202	2-Invoice	LAYTON STACIE A.	10-00275127-REG	275127		0.00	302.40	0.00	0.00	LAYTON STACIE A.
11/30/202	2-Invoice	TALLMAN CADEN	10-00275142-REG	275142		0.00	756.00	0.00	0.00	TALLMAN CADEN

2-Invoice **2,297.59**

Totals For 1 712 10 109 **2,297.59** **Balance Period 5** **24,809.94**

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	376,675.07	0.00	0.00	(376,675.07)	588,735.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BARKLEY ASHLEY N	10-00274907-REG	274907		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
11/15/202	2-Invoice	BARKLEY ASHLEY N	10-00274907-REG	274907		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
11/15/202	2-Invoice	BARKER CHELSEA N.	10-00274906-REG	274906		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
11/15/202	2-Invoice	BARKER CHELSEA N.	10-00274906-REG	274906		0.00	220.60	0.00	0.00	BARKER CHELSEA N.
11/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274909-REG	274909		0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
11/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274909-REG	274909		0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
11/15/202	2-Invoice	DEEM RACHAEL N	10-00274910-REG	274910		0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
11/15/202	2-Invoice	DEEM RACHAEL N	10-00274910-REG	274910		0.00	194.72	0.00	0.00	DEEM RACHAEL N
11/15/202	2-Invoice	EVANS CHRISTINA L.	10-00274911-REG	274911		0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
11/15/202	2-Invoice	EVANS CHRISTINA L.	10-00274911-REG	274911		0.00	212.43	0.00	0.00	EVANS CHRISTINA L.

Detail Report for Wood County Commission

11/15/202	2-Invoice	FLEENOR CARL AARON	10-00274912-REG	274912	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
11/15/202	2-Invoice	FLEENOR CARL AARON	10-00274912-REG	274912	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
11/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00274913-REG	274913	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
11/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00274913-REG	274913	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
11/15/202	2-Invoice	JONES DUANE EARL	10-00274916-REG	274916	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
11/15/202	2-Invoice	KUHL BARBARA L.	10-00274917-REG	274917	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
11/15/202	2-Invoice	KUHL BARBARA L.	10-00274917-REG	274917	0.00	226.13	0.00	0.00	KUHL BARBARA L.
11/15/202	2-Invoice	KUHL JASON A.	10-00274918-REG	274918	0.00	1,495.50	0.00	0.00	KUHL JASON A.
11/15/202	2-Invoice	KUHL JASON A.	10-00274918-REG	274918	0.00	236.23	0.00	0.00	KUHL JASON A.
11/15/202	2-Invoice	MATHENY DUSTIN S.	10-00274920-REG	274920	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
11/15/202	2-Invoice	MATHENY DUSTIN S.	10-00274920-REG	274920	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
11/15/202	2-Invoice	MCKAIN MARK A	10-00274921-REG	274921	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
11/15/202	2-Invoice	MCKAIN MARK A	10-00274921-REG	274921	0.00	173.28	0.00	0.00	MCKAIN MARK A
11/15/202	2-Invoice	MERCER ROBERT E.	10-00274922-REG	274922	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
11/15/202	2-Invoice	MERCER ROBERT E.	10-00274922-REG	274922	0.00	231.68	0.00	0.00	MERCER ROBERT E.
11/15/202	2-Invoice	MERRILL SARA	10-00274923-REG	274923	0.00	1,096.95	0.00	0.00	MERRILL SARA
11/15/202	2-Invoice	MERRILL SARA	10-00274923-REG	274923	0.00	173.28	0.00	0.00	MERRILL SARA
11/15/202	2-Invoice	MOORE DOUGLAS I.	10-00274924-REG	274924	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
11/15/202	2-Invoice	MOORE DOUGLAS I.	10-00274924-REG	274924	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
11/15/202	2-Invoice	MORGAN RACHEL N	10-00274925-REG	274925	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
11/15/202	2-Invoice	MORGAN RACHEL N	10-00274925-REG	274925	0.00	173.28	0.00	0.00	MORGAN RACHEL N
11/15/202	2-Invoice	MURPHY JILLIAN L.	10-00274926-REG	274926	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
11/15/202	2-Invoice	MURPHY JILLIAN L.	10-00274926-REG	274926	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
11/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274927-REG	274927	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
11/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274927-REG	274927	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
11/15/202	2-Invoice	RATHER RANDY	10-00274928-REG	274928	0.00	1,240.94	0.00	0.00	RATHER RANDY
11/15/202	2-Invoice	RATHER RANDY	10-00274928-REG	274928	0.00	196.02	0.00	0.00	RATHER RANDY
11/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00274929-REG	274929	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
11/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00274929-REG	274929	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
11/15/202	2-Invoice	SCALISE SAMMY A	10-00274930-REG	274930	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
11/15/202	2-Invoice	SCALISE SAMMY A	10-00274930-REG	274930	0.00	173.28	0.00	0.00	SCALISE SAMMY A
11/15/202	2-Invoice	SMITH JAMIE L	10-00274931-REG	274931	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
11/15/202	2-Invoice	SMITH JAMIE L	10-00274931-REG	274931	0.00	173.28	0.00	0.00	SMITH JAMIE L
11/15/202	2-Invoice	SPENCER ETHAN T	10-00274932-REG	274932	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
11/15/202	2-Invoice	SPENCER ETHAN T	10-00274932-REG	274932	0.00	190.83	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	BARKLEY ASHLEY N	10-00275115-REG	275115	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
11/30/202	2-Invoice	BARKLEY ASHLEY N	10-00275115-REG	275115	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
11/30/202	2-Invoice	BARKER CHELSEA N.	10-00275114-REG	275114	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
11/30/202	2-Invoice	BARKER CHELSEA N.	10-00275114-REG	275114	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
11/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00275117-REG	275117	0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
11/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00275117-REG	275117	0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
11/30/202	2-Invoice	DEEM RACHAEL N	10-00275118-REG	275118	0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
11/30/202	2-Invoice	DEEM RACHAEL N	10-00275118-REG	275118	0.00	194.72	0.00	0.00	DEEM RACHAEL N
11/30/202	2-Invoice	EVANS CHRISTINA L.	10-00275119-REG	275119	0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
11/30/202	2-Invoice	EVANS CHRISTINA L.	10-00275119-REG	275119	0.00	212.43	0.00	0.00	EVANS CHRISTINA L.

Detail Report for Wood County Commission

11/30/202	2-Invoice	FLEENOR CARL AARON	10-00275120-REG	275120	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
11/30/202	2-Invoice	FLEENOR CARL AARON	10-00275120-REG	275120	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00275121-REG	275121	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00275121-REG	275121	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
11/30/202	2-Invoice	JONES DUANE EARL	10-00275124-REG	275124	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
11/30/202	2-Invoice	KUHL BARBARA L.	10-00275125-REG	275125	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
11/30/202	2-Invoice	KUHL BARBARA L.	10-00275125-REG	275125	0.00	226.13	0.00	0.00	KUHL BARBARA L.
11/30/202	2-Invoice	KUHL JASON A.	10-00275126-REG	275126	0.00	1,495.50	0.00	0.00	KUHL JASON A.
11/30/202	2-Invoice	KUHL JASON A.	10-00275126-REG	275126	0.00	236.23	0.00	0.00	KUHL JASON A.
11/30/202	2-Invoice	MATHENY DUSTIN S.	10-00275128-REG	275128	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
11/30/202	2-Invoice	MATHENY DUSTIN S.	10-00275128-REG	275128	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
11/30/202	2-Invoice	MCKAIN MARK A	10-00275129-REG	275129	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
11/30/202	2-Invoice	MCKAIN MARK A	10-00275129-REG	275129	0.00	173.28	0.00	0.00	MCKAIN MARK A
11/30/202	2-Invoice	MERCER ROBERT E.	10-00275130-REG	275130	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
11/30/202	2-Invoice	MERCER ROBERT E.	10-00275130-REG	275130	0.00	231.68	0.00	0.00	MERCER ROBERT E.
11/30/202	2-Invoice	MERRILL SARA	10-00275131-REG	275131	0.00	1,096.95	0.00	0.00	MERRILL SARA
11/30/202	2-Invoice	MERRILL SARA	10-00275131-REG	275131	0.00	173.28	0.00	0.00	MERRILL SARA
11/30/202	2-Invoice	MOORE DOUGLAS I.	10-00275132-REG	275132	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
11/30/202	2-Invoice	MOORE DOUGLAS I.	10-00275132-REG	275132	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
11/30/202	2-Invoice	MORGAN RACHEL N	10-00275133-REG	275133	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
11/30/202	2-Invoice	MORGAN RACHEL N	10-00275133-REG	275133	0.00	173.28	0.00	0.00	MORGAN RACHEL N
11/30/202	2-Invoice	MURPHY JILLIAN L.	10-00275134-REG	275134	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
11/30/202	2-Invoice	MURPHY JILLIAN L.	10-00275134-REG	275134	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
11/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00275135-REG	275135	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
11/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00275135-REG	275135	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
11/30/202	2-Invoice	PERRY MARK A	10-00275136-REG	275136	0.00	1,096.95	0.00	0.00	PERRY MARK A
11/30/202	2-Invoice	PERRY MARK A	10-00275136-REG	275136	0.00	173.28	0.00	0.00	PERRY MARK A
11/30/202	2-Invoice	RATHER RANDY	10-00275137-REG	275137	0.00	1,240.94	0.00	0.00	RATHER RANDY
11/30/202	2-Invoice	RATHER RANDY	10-00275137-REG	275137	0.00	196.02	0.00	0.00	RATHER RANDY
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00275138-REG	275138	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00275138-REG	275138	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
11/30/202	2-Invoice	SCALISE SAMMY A	10-00275139-REG	275139	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
11/30/202	2-Invoice	SCALISE SAMMY A	10-00275139-REG	275139	0.00	173.28	0.00	0.00	SCALISE SAMMY A
11/30/202	2-Invoice	SMITH JAMIE L	10-00275140-REG	275140	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
11/30/202	2-Invoice	SMITH JAMIE L	10-00275140-REG	275140	0.00	173.28	0.00	0.00	SMITH JAMIE L
11/30/202	2-Invoice	SPENCER ETHAN T	10-00275141-REG	275141	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	SPENCER ETHAN T	10-00275141-REG	275141	0.00	190.83	0.00	0.00	SPENCER ETHAN T
11/30/202	2-Invoice	TONEY CYNTHIA H	10-00275143-REG	275143	0.00	1,096.95	0.00	0.00	TONEY CYNTHIA H
11/30/202	2-Invoice	TONEY CYNTHIA H	10-00275143-REG	275143	0.00	173.28	0.00	0.00	TONEY CYNTHIA H

2-Invoice

75,088.58

Totals For 1 712 10 184

75,088.58

Balance Period 5

376,675.07

1 712 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,000.00	0.00	60,000.00	22,482.07	0.00	0.00	(22,482.07)	37,517.93	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/30/202	2-Invoice	BARKLEY ASHLEY N	10-00275115-REG	275115		0.00	159.89	0.00	0.00	BARKLEY ASHLEY N	
11/30/202	2-Invoice	BARKER CHELSEA N.	10-00275114-REG	275114		0.00	305.33	0.00	0.00	BARKER CHELSEA N.	
11/30/202	2-Invoice	CLATTERBUCK CLAYTON	10-00275117-REG	275117		0.00	269.51	0.00	0.00	CLATTERBUCK CLAYTON	
11/30/202	2-Invoice	DEEM RACHAEL N	10-00275118-REG	275118		0.00	179.67	0.00	0.00	DEEM RACHAEL N	
11/30/202	2-Invoice	EVANS CHRISTINA L.	10-00275119-REG	275119		0.00	294.03	0.00	0.00	EVANS CHRISTINA L.	
11/30/202	2-Invoice	FLEENOR CARL AARON	10-00275120-REG	275120		0.00	366.41	0.00	0.00	FLEENOR CARL AARON	
11/30/202	2-Invoice	GALLAGHER ALESHA A.	10-00275121-REG	275121		0.00	303.46	0.00	0.00	GALLAGHER ALESHA A.	
11/30/202	2-Invoice	KUHL BARBARA L.	10-00275125-REG	275125		0.00	312.98	0.00	0.00	KUHL BARBARA L.	
11/30/202	2-Invoice	KUHL JASON A.	10-00275126-REG	275126		0.00	217.98	0.00	0.00	KUHL JASON A.	
11/30/202	2-Invoice	LAYTON STACIE A.	10-00275127-REG	275127		0.00	113.40	0.00	0.00	LAYTON STACIE A.	
11/30/202	2-Invoice	MATHENY DUSTIN S.	10-00275128-REG	275128		0.00	206.04	0.00	0.00	MATHENY DUSTIN S.	
11/30/202	2-Invoice	MCKAIN MARK A	10-00275129-REG	275129		0.00	159.89	0.00	0.00	MCKAIN MARK A	
11/30/202	2-Invoice	MERCER ROBERT E.	10-00275130-REG	275130		0.00	213.78	0.00	0.00	MERCER ROBERT E.	
11/30/202	2-Invoice	MERRILL SARA	10-00275131-REG	275131		0.00	239.83	0.00	0.00	MERRILL SARA	
11/30/202	2-Invoice	MOORE DOUGLAS I.	10-00275132-REG	275132		0.00	367.36	0.00	0.00	MOORE DOUGLAS I.	
11/30/202	2-Invoice	MORGAN RACHEL N	10-00275133-REG	275133		0.00	239.83	0.00	0.00	MORGAN RACHEL N	
11/30/202	2-Invoice	MURPHY JILLIAN L.	10-00275134-REG	275134		0.00	228.36	0.00	0.00	MURPHY JILLIAN L.	
11/30/202	2-Invoice	NOKLEBY ADRIEN J.	10-00275135-REG	275135		0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.	
11/30/202	2-Invoice	RATHER RANDY	10-00275137-REG	275137		0.00	271.31	0.00	0.00	RATHER RANDY	
11/30/202	2-Invoice	RIFFLE WILLIAM H.	10-00275138-REG	275138		0.00	95.02	0.00	0.00	RIFFLE WILLIAM H.	
11/30/202	2-Invoice	SCALISE SAMMY A	10-00275139-REG	275139		0.00	159.89	0.00	0.00	SCALISE SAMMY A	
11/30/202	2-Invoice	SMITH JAMIE L	10-00275140-REG	275140		0.00	159.89	0.00	0.00	SMITH JAMIE L	
11/30/202	2-Invoice	SPENCER ETHAN T	10-00275141-REG	275141		0.00	176.09	0.00	0.00	SPENCER ETHAN T	
11/30/202	2-Invoice	TALLMAN CADEN	10-00275142-REG	275142		0.00	113.40	0.00	0.00	TALLMAN CADEN	
			2-Invoice				5,384.47				
Totals For 1 712 10 185							5,384.47			Balance Period 5	22,482.07

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	11,364.82	0.00	0.00	(11,364.82)	(11,364.82)	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>

Detail Report for Wood County Commission

11/9/2021	2-Invoice	MON POWER	11092021	3757	0.00	28.36	0.00	0.00	110 087 468 861
11/9/2021	2-Invoice	MON POWER	11182021a	3757	0.00	81.96	0.00	0.00	110 137 851 868
11/23/202	2-Invoice	MON POWER	12022021	3768	0.00	351.07	0.00	0.00	110 083 734 480
11/23/202	2-Invoice	MON POWER	12022021	3768	0.00	861.70	0.00	0.00	110 151 158 976
11/23/202	2-Invoice	MON POWER	12062021	3768	0.00	41.01	0.00	0.00	110 087 147 275
11/23/202	2-Invoice	MON POWER	12072021	3768	0.00	792.00	0.00	0.00	110 083 734 811
11/23/202	2-Invoice	MON POWER	12072021	3768	0.00	94.97	0.00	0.00	110 083 830 890
11/23/202	2-Invoice	MON POWER	12082021	3768	0.00	20.96	0.00	0.00	110 087 468 861
2-Invoice						2,272.03			
Totals For 1 712 40 213 1325						2,272.03		Balance Period 5	11,364.82

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
237,667.00	0.00	237,667.00	118,833.33	0.00	0.00	(118,833.33)	118,833.67	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/16/202	2-Invoice	HUMANE SOCIETY	112021	172854		0.00	19,250.00	0.00	0.00	NOV PAYMENT
11/30/202	2-Invoice	HUMANE SOCIETY	122021	172908		0.00	19,250.00	0.00	0.00	DEC PAYMENT
2-Invoice							38,500.00			
Totals For 1 716 70 568							38,500.00		Balance Period 5	118,833.33

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
656,441.00	0.00	656,441.00	266,577.77	126,899.15	0.00	(139,678.62)	516,762.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	BOLINGER JESSICA L	10-00274936-REG	274936		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
11/15/202	2-Invoice	TAYLOR BOWEN	10-00274937-REG	274937		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
11/15/202	2-Invoice	CHURCH AMY SPENCER	10-00274938-REG	274938		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
11/15/202	2-Invoice	DEEM KAYLA A	10-00274939-REG	274939		0.00	1,509.38	0.00	0.00	DEEM KAYLA A
11/15/202	2-Invoice	ESCANDON HERNANDO	10-00274940-REG	274940		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
11/15/202	2-Invoice	HARRIS LISA D	10-00274941-REG	274941		0.00	1,246.88	0.00	0.00	HARRIS LISA D
11/15/202	2-Invoice	HIGGINS MARCUS	10-00274942-REG	274942		0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
11/15/202	2-Invoice	JACKSON KIMBERLY	10-00274943-REG	274943		0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
11/15/202	2-Invoice	MUNDAY LARRY DOYLE	10-00274944-REG	274944		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
11/15/202	2-Invoice	PAXTON HEATHER L.	10-00274945-REG	274945		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
11/15/202	2-Invoice	PICCIANO JORUN K	10-00274946-REG	274946		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K

Detail Report for Wood County Commission

11/15/202	2-Invoice	RUSH LARA C	10-00274948-REG	274948	0.00	1,246.88	0.00	0.00	RUSH LARA C
11/15/202	2-Invoice	SINGER JANA L.	10-00274949-REG	274949	0.00	2,463.55	0.00	0.00	SINGER JANA L.
11/15/202	2-Invoice	SMITH WENDY LYN	10-00274950-REG	274950	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
11/15/202	2-Invoice	TANNER GLEN E	10-00274951-REG	274951	0.00	1,662.50	0.00	0.00	TANNER GLEN E
11/15/202	2-Invoice	TOPE CHRIS E	10-00274952-REG	274952	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
11/30/202	2-Invoice	BOLINGER JESSICA L	10-00275146-REG	275146	0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
11/30/202	2-Invoice	TAYLOR BOWEN	10-00275147-REG	275147	0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
11/30/202	2-Invoice	CHURCH AMY SPENCER	10-00275148-REG	275148	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
11/30/202	2-Invoice	DEEM KAYLA A	10-00275149-REG	275149	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
11/30/202	2-Invoice	ESCANDON HERNANDO	10-00275150-REG	275150	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
11/30/202	2-Invoice	HARRIS LISA D	10-00275151-REG	275151	0.00	1,246.88	0.00	0.00	HARRIS LISA D
11/30/202	2-Invoice	HIGGINS MARCUS	10-00275152-REG	275152	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
11/30/202	2-Invoice	JACKSON KIMBERLY	10-00275153-REG	275153	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
11/30/202	2-Invoice	MUNDAY LARRY DOYLE	10-00275154-REG	275154	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
11/30/202	2-Invoice	PAXTON HEATHER L.	10-00275155-REG	275155	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
11/30/202	2-Invoice	PICCIANO JORUN K	10-00275156-REG	275156	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
11/30/202	2-Invoice	RUSH LARA C	10-00275158-REG	275158	0.00	1,246.88	0.00	0.00	RUSH LARA C
11/30/202	2-Invoice	SINGER JANA L.	10-00275159-REG	275159	0.00	2,463.55	0.00	0.00	SINGER JANA L.
11/30/202	2-Invoice	SMITH WENDY LYN	10-00275160-REG	275160	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
11/30/202	2-Invoice	TANNER GLEN E	10-00275161-REG	275161	0.00	613.82	0.00	0.00	TANNER GLEN E
11/30/202	2-Invoice	TANNER GLEN E	10-00275161-REG	275161	0.00	661.78	0.00	0.00	TANNER GLEN E
11/30/202	2-Invoice	TOPE CHRIS E	10-00275162-REG	275162	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
				2-Invoice		52,048.92			
11/30/202	5-Journal Entry		11302021DRC		0.00	0.00	25,757.88	0.00	November Reimbursement
				5-Journal Entry			25,757.88		
				Totals For 1 731 10 103		52,048.92	25,757.88		Balance Period 5 139,678.62

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,218.00	0.00	50,218.00	20,668.54	9,711.98	0.00	(10,956.56)	39,261.44	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	1,661.50	0.00	0.00 FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	388.56	0.00	0.00 MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	1,640.67	0.00	0.00 FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	383.73	0.00	0.00 MED
				2-Invoice			4,074.46		
11/30/202	5-Journal Entry		11302021DRC			0.00	0.00	1,970.48	0.00 November Reimbursement
				5-Journal Entry				1,970.48	
				Totals For 1 731 10 104			4,074.46	1,970.48	Balance Period 5 10,956.56

1 731 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
212,454.00	0.00	212,454.00	97,563.27	31,168.15	0.00	(66,395.12)	146,058.88	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>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	36.21	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	137.80	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	53.12	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	153.60	0.00	0.00	FAMILY VISION
11/12/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211111A7942	3762		0.00	81.17	0.00	0.00	HRA
11/23/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211116A7142	3766		0.00	654.99	0.00	0.00	HRA
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	93.15	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	15,391.85	0.00	0.00	HEALTH PREMIUM
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	36.21	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912		0.00	129.49	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	49.80	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917		0.00	153.60	0.00	0.00	FAMILY
							16,970.99			
11/30/202	5-Journal Entry		11302021DRC			0.00	0.00	5,992.96	0.00	November Reimbursement
								5,992.96		
			Totals For 1 731 10 105				16,970.99	5,992.96		Balance Period 5 66,395.12

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,644.00	0.00	65,644.00	25,020.69	11,281.21	0.00	(13,739.48)	51,904.52	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>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	2,473.53	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	2,376.00	0.00	0.00	RETIREMENT
							4,849.53			
11/30/202	5-Journal Entry		11302021DRC			0.00	0.00	2,294.04	0.00	November Reimbursement
								2,294.04		
			Totals For 1 731 10 106				4,849.53	2,294.04		Balance Period 5 13,739.48

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	13,256.00	0.00	0.00	(13,256.00)	4,744.00	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>	
11/15/202	2-Invoice	QUEEN HALEY	10-00274947-REG	274947		0.00	480.00	0.00	0.00	QUEEN HALEY	
11/15/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00274953-REG	274953		0.00	561.00	0.00	0.00	TRIPLETT DAVID BRIAN	
11/30/202	2-Invoice	QUEEN HALEY	10-00275157-REG	275157		0.00	480.00	0.00	0.00	QUEEN HALEY	
11/30/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00275163-REG	275163		0.00	445.50	0.00	0.00	TRIPLETT DAVID BRIAN	
			2-Invoice				1,966.50				
Totals For 1 731 10 109							1,966.50			Balance Period 5	13,256.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,853.87	0.00	0.00	(4,853.87)	5,146.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/2/2021	2-Invoice	BRENDA HINKLE	10212021	172786		0.00	372.30	0.00	0.00	21-MH-38	
11/2/2021	2-Invoice	BRENDA HINKLE	10212021	172786		0.00	251.42	0.00	0.00	21-MH-42	
11/2/2021	2-Invoice	BRENDA HINKLE	10212021	172786		0.00	213.92	0.00	0.00	21-MH-46	
11/2/2021	2-Invoice	BRENDA HINKLE	10212021	172786		0.00	323.66	0.00	0.00	21-MH-65	
11/2/2021	2-Invoice	BRENDA HINKLE	10212021	172786		0.00	311.16	0.00	0.00	21-MH-68	
			2-Invoice				1,472.46				
Totals For 1 801 40 223 2306							1,472.46			Balance Period 5	4,853.87

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	268.10	0.00	0.00	(268.10)	581.90	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>	
11/23/202	2-Invoice	VERIZON WIRELESS	4270812198	172889		0.00	72.43	0.00	0.00	ACCT NO 582938154-00001	
			2-Invoice				72.43				
Totals For 1 802 40 211							72.43			Balance Period 5	268.10

Detail Report for Wood County Commission

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	221					
GENERAL FUND	COUNTY CORONER	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>
450.00	0.00	450.00	50.00	0.00	0.00	(50.00)	400.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/4/2021	1-Purchase Order	AMERICAN BOARD OF MEDIK			85037	0.00	0.00	0.00	50.00	ABMDI DUES	
										1-Purchase Order	
11/9/2021	2-Invoice	AMERICAN BOARD OF MEDIK	11012021	172844	85037	0.00	50.00	0.00	(50.00)	ABMDI DUES	
										2-Invoice	
Totals For 1 802 40 221							50.00			Balance Period 5	50.00

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	156.93	0.00	43.07	(156.93)	100.00	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>	
11/16/202	2-Invoice	OFFICE DEPOT	2533440692	172859	85016	0.00	156.93	0.00	(156.93)	MISC OFFICE SUPPLIES	
										2-Invoice	
Totals For 1 802 55 341							156.93		(156.93)	Balance Period 5	156.93

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	0.00	55.36	0.00	944.64	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	55.36	FUEL FOR CORONER	
										1-Purchase Order	
Totals For 1 802 55 343									55.36	Balance Period 5	0.00

1 900 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,500.00	0.00	65,500.00	25,208.30	0.00	0.00	(25,208.30)	40,291.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	CROSS JEREMY W.	10-00274954-REG	274954		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
11/30/202	2-Invoice	CROSS JEREMY W.	10-00275164-REG	275164		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
			2-Invoice				5,041.66			
			Totals For 1 900 10 103				5,041.66			Balance Period 5 25,208.30

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,011.00	0.00	5,011.00	1,820.75	0.00	0.00	(1,820.75)	3,190.25	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>
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	155.51	0.00	0.00	FICA
11/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211115-00	3758		0.00	36.37	0.00	0.00	MED
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	155.50	0.00	0.00	FICA
11/30/202	2-Invoice	DEPARTMENT OF TREASURY	20211130-00	3772		0.00	36.37	0.00	0.00	MED
			2-Invoice				383.75			
			Totals For 1 900 10 104				383.75			Balance Period 5 1,820.75

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	9,689.39	0.00	0.00	(9,689.39)	15,165.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	2.13	0.00	0.00	LIFE PREMIUM
11/2/2021	2-Invoice	MUTUAL OF OMAHA	001263075728	172789		0.00	12.60	0.00	0.00	LTD PREMIUM
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	3.32	0.00	0.00	SINGLE VISION
11/2/2021	2-Invoice	VISION SERVICE PLAN (WV)	813501725	172795		0.00	19.20	0.00	0.00	FAMILY VISION
11/30/202	2-Invoice	RENAISSANCE	CNS000084352	3779		0.00	6.21	0.00	0.00	DEC ADMIN FEE
11/30/202	2-Invoice	HIGHMARK WEST VIRGINIA	12012021	3778		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM

Detail Report for Wood County Commission

11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	2.13	0.00	0.00	BASIC LIFE
11/30/202	2-Invoice	MUTUAL OF OMAHA	1274116306	172912	0.00	12.60	0.00	0.00	LTD
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	3.32	0.00	0.00	SINGLE
11/30/202	2-Invoice	VISION SERVICE PLAN (WV)	122021	172917	0.00	19.20	0.00	0.00	FAMILY

2-Invoice 1,971.35

Totals For 1 900 10 105 1,971.35 Balance Period 5 9,689.39

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	2,520.90	0.00	0.00	(2,520.90)	4,029.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211115-00	3777		0.00	252.09	0.00	0.00	RETIREMENT
11/30/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211130-00	3777		0.00	252.09	0.00	0.00	RETIREMENT

2-Invoice 504.18

Totals For 1 900 10 106 504.18 Balance Period 5 2,520.90

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	44,815.45	0.00	0.00	(44,815.45)	18,410.55	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>
11/9/2021	2-Invoice	WOOD COUNTY PARKS & RE	112021	172842		0.00	7,813.17	0.00	0.00	HOTEL/MOTEL

2-Invoice 7,813.17

Totals For 1 900 70 567 7,813.17 Balance Period 5 44,815.45

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	6,014.72	0.00	983.90	(6,014.72)	44,397.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		85033		0.00	0.00	0.00	60.00	10 gal propylene glycol

1-Purchase Order

Detail Report for Wood County Commission

11/2/2021	2-Invoice	UNION WILLIAMS PSD	11202021	172792	0.00	49.42	0.00	0.00	ACCT NO 13 7075 00
11/2/2021	2-Invoice	UNION WILLIAMS PSD	11202021	172792	0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
11/23/202	2-Invoice	DOMINION HOPE	12062021	172872	0.00	28.60	0.00	0.00	ACCT NO 0 1000 0009 1799
11/23/202	2-Invoice	MID-OHIO VALLEY REGIONA	21OCT61	172878	0.00	850.00	0.00	0.00	VETERANS PARK
11/23/202	2-Invoice	MON POWER	12072021	3768	0.00	30.88	0.00	0.00	110 085 868 153
11/23/202	2-Invoice	MON POWER	12072021	3768	0.00	24.27	0.00	0.00	110 085 868 476
11/23/202	2-Invoice	MON POWER	12072021	3768	0.00	5.56	0.00	0.00	110 085 910 401
11/30/202	2-Invoice	UNION WILLIAMS PSD	12202021	172915	0.00	16.12	0.00	0.00	ACCT NO 13 7065 00
11/30/202	2-Invoice	UNION WILLIAMS PSD	12202021	172915	0.00	49.42	0.00	0.00	ACCT NO 13 7075 00
				2-Invoice		1,070.39			

Totals For 1 900 70 567 6601

1,070.39 60.00 Balance Period 5 6,014.72

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	2,108.00	0.00	2,108.00	1,493.85	0.00	0.00	(1,493.85)	614.15	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>
11/9/2021	2-Invoice	OIL AND GAS MUSEUM	112021	172819		0.00	260.44	0.00	0.00	HOTEL/MOTEL
				2-Invoice			260.44			
				Totals For 1 900 70 567 6619			260.44			Balance Period 5 1,493.85

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	38,638.00	96,756.00	135,394.00	40,389.61	0.00	1,546.79	(40,389.61)	93,457.60	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>
11/18/202	1-Purchase Order	GENERAL SALES CO.			85094	0.00	0.00	0.00	452.14	paper goods
11/18/202	1-Purchase Order	LOWE'S COMPANIES, INC.			85092	0.00	0.00	0.00	120.00	concrete for park cannon posts
11/18/202	1-Purchase Order	UNITED BANKCARD CENTER			85091	0.00	0.00	0.00	0.00	10" auger
11/22/202	1-Purchase Order	BRIDGEPORT EQUIPMENT AN			85118	0.00	0.00	0.00	150.00	AUGER RENTAL
				1-Purchase Order						
11/2/2021	2-Invoice	GENERAL SALES CO.	346898	172785	84977	0.00	282.88	0.00	(282.88)	paper goods
11/9/2021	2-Invoice	MON POWER	11152021a	3757		0.00	66.03	0.00	0.00	110 084 956 652
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838		0.00	40.01	0.00	0.00	SPARTAN
11/9/2021	2-Invoice	VERIZON WIRELESS	9891453759	172838		0.00	40.01	0.00	0.00	SPARTAN
11/16/202	2-Invoice	GENERAL SALES CO.	693031	172851	84977	0.00	40.09	0.00	(39.29)	paper goods
11/23/202	2-Invoice	BRIDGEPORT EQUIPMENT AN	3880992	172869	85118	0.00	50.00	0.00	(50.00)	AUGER RENTAL

Detail Report for Wood County Commission

11/23/202	2-Invoice	BRIDGEPORT EQUIPMENT AN	3877195		172869	85118		0.00	100.00	0.00	(100.00)	AUGER RENTAL	
11/23/202	2-Invoice	TRAIL ROCK ORDNANCE	824		172887	83857	PY2021	0.00	25,500.00	0.00	(25,500.00)	ALUMINUM NO1 SIEGE CARRIER	
				2-Invoice					26,119.02				
11/16/202	5-Journal Entry	DECKS DIRECT	20211110087001			84913		0.00	722.78	0.00	(722.78)	PREMIUM CAST, POST CAPS JEREMY CRO	
				5-Journal Entry					722.78				
Totals For 1 900 70 568 2612									26,841.80		25,972.81)	Balance Period 5	40,389.61

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	497.95	0.00	0.00	(497.95)	205.05	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>	
11/9/2021	2-Invoice	PARKERSBURG NEWS & SEN	112021				172824	0.00	0.00	0.00	HOTEL/MOTEL
						2-Invoice					
							86.81				
Totals For 1 900 70 568 6623							86.81			Balance Period 5	497.95

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	14,633.59	0.00	0.00	(14,633.59)	5,366.41	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>	
11/2/2021	2-Invoice	MINERAL WELLS PUBLIC SEI	11152021				172788	0.00	0.00	0.00	ACCT NO 4-06000-00
11/9/2021	2-Invoice	TAYLOR'S DISPOSAL INC	211001908				172834	0.00	0.00	0.00	ACCT NO 1908
11/16/202	2-Invoice	MON POWER	11292021				172858	0.00	0.00	0.00	ACCT NO 110 086 591 333
11/16/202	2-Invoice	MON POWER	11292021				172858	0.00	0.00	0.00	ACCT NO 110 145 435 522
11/16/202	2-Invoice	MON POWER	11292021				172858	0.00	0.00	0.00	ACCT NO 110 083 131 307
11/16/202	2-Invoice	MON POWER	11292021				172858	0.00	0.00	0.00	ACCT NO 110 148 602 631
11/30/202	2-Invoice	DOMINION HOPE	12062021A				172901	0.00	0.00	0.00	ACCT NO 1 5000 0007 7881
11/30/202	2-Invoice	HARDMAN'S OF SPENCER	33064				172906	0.00	0.00	0.00	ACCT NO 70500
11/30/202	2-Invoice	MINERAL WELLS PUBLIC SEI	12152021				172911	0.00	0.00	0.00	ACCT NO 4-06000-00
11/30/202	2-Invoice	WV BOARD OF RISK & INS. M	11162021				172918	0.00	0.00	0.00	01/012022 - 03/31/2022
						2-Invoice					
							2,826.03				
Totals For 1 902 70 568							2,826.03			Balance Period 5	14,633.59

1 903 70 568

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					
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	1,991.79	0.00	0.00	(1,991.79)	818.21	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>
11/9/2021	2-Invoice	ARTSBRIDGE	112021	172798		0.00	347.25	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							347.25			
			Totals For				347.25			Balance Period 5
										1,991.79

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	1,493.85	0.00	0.00	(1,493.85)	614.15	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>
11/9/2021	2-Invoice	PARKERSBURG ART CENTER	112021	172820		0.00	260.44	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							260.44			
			Totals For				260.44			Balance Period 5
										1,493.85

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	995.91	0.00	0.00	(995.91)	408.09	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>
11/9/2021	2-Invoice	THE ACTORS GUILD OF PARK	112021	172797		0.00	173.63	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							173.63			
			Totals For				173.63			Balance Period 5
										995.91

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,075.00	0.00	4,075.00	2,888.12	0.00	0.00	(2,888.12)	1,186.88	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>
11/9/2021	2-Invoice	SMOOT THEATER	112021	172830		0.00	503.52	0.00	0.00	HOTEL/MOTEL
							503.52			
										Balance Period 5
										2,888.12
Totals For										
							503.52			
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>
1,546.00	0.00	1,546.00	1,095.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,095.48)
				<u>YTD Available</u>
				450.52
				<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>
11/9/2021	2-Invoice	VETERANS MUSEUM OF MID	112021	172839		0.00	190.99	0.00	0.00	HOTEL/MOTEL
							190.99			
										Balance Period 5
										1,095.48
Totals For										
							190.99			
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>
3,513.00	0.00	3,513.00	2,489.75	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,489.75)
				<u>YTD Available</u>
				1,023.25
				<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>
11/9/2021	2-Invoice	PARKERSBURG HOMECOMIN	112021	172821		0.00	434.07	0.00	0.00	HOTEL/MOTEL
							434.07			
										Balance Period 5
										2,489.75
Totals For										
							434.07			
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>
5,282.00	0.00	5,282.00	3,734.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,734.64)
				<u>YTD Available</u>
				1,547.36
				<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>
11/9/2021	2-Invoice	WV INTERSTATE FAIR & EXP	112021	172843		0.00	651.10	0.00	0.00	HOTEL/MOTEL
							651.10			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

651.10

Balance Period 5

3,734.64

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,054.00	0.00	1,054.00	746.92	0.00	0.00	(746.92)	307.08	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>
11/9/2021	2-Invoice	BELLEVILLE HOMECOMING	112021	172799		0.00	130.22	0.00	0.00	HOTEL/MOTEL
							130.22			

Totals For 1 905 70 568 6618

130.22

Balance Period 5

746.92

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
702.00	0.00	702.00	497.95	0.00	0.00	(497.95)	204.05	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>
11/9/2021	2-Invoice	BLENNERHASSETT HISTORIC	112021	172800		0.00	86.81	0.00	0.00	HOTEL/MOTEL
							86.81			

Totals For 1 909 70 568 2610

86.81

Balance Period 5

497.95

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,405.00	0.00	1,405.00	995.91	0.00	0.00	(995.91)	409.09	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>
11/9/2021	2-Invoice	JULIA-ANN SQUARE HISTORI	112021	172812		0.00	173.63	0.00	0.00	HOTEL/MOTEL
							173.63			

Totals For 1 909 70 568 2611

173.63

Balance Period 5

995.91

1 909 70 568 2616

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
703.00	0.00	703.00	497.95	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(497.95)
				<u>YTD Available</u>
				205.05
				<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>
11/9/2021	2-Invoice	WOOD COUNTY HISTORICAL	112021	172841		0.00	86.81	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							86.81			
							Totals For			
							1 909 70 568 2616			
							86.81			Balance Period 5
										497.95

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>
175,628.00	0.00	175,628.00	124,487.40	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(124,487.40)
				<u>YTD Available</u>
				51,140.60
				<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>
11/9/2021	2-Invoice	PARKERSBURG/WOOD COUN	112021	172822		0.00	21,703.26	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							21,703.26			
							Totals For			
							1 912 70 568			
							21,703.26			Balance Period 5
										124,487.40

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>
564,363.00	0.00	564,363.00	365,081.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(365,081.64)
				<u>YTD Available</u>
				199,281.36
				<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>
11/23/202	2-Invoice	PARKERSBURG & WOOD COU	OCT2021	172880		0.00	18,201.28	0.00	0.00	EXCESS TAX DIST
							2-Invoice			
							18,201.28			
							Totals For			
							1 916 70 568 6604E			
							18,201.28			Balance Period 5
										365,081.64

1 980 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	980	65	459	
GENERAL FUND	LAW ENFORCEMENT-CAPITAL PROJEC	CAPITAL OUTLAY	EQUIPMENT	
<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	163,535.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(163,535.00)
				<u>YTD Available</u>
				(163,535.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

