

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(290,926.00)	0.00	(290,926.00)	0.00	(197,812.49)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	197,812.49
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(93,113.51)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/202	4-Receipt		102021			0.00	0.00	(13,341.43)	0.00	October Collections
								-13,341.43		
										4-Receipt
										Totals For 1 107
								(13,341.43)		Balance Period 4
										-197,812.49

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,094,883.00)	0.00	(1,094,883.00)	0.00	(111.96)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	111.96
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(1,094,771.04)	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>
10/31/202	4-Receipt		102021			0.00	0.00	(3.44)	0.00	October Collections
								-3.44		
										4-Receipt
										Totals For 1 113
								(3.44)		Balance Period 4
										-111.96

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>
9,805,378.00	0.00	9,805,378.00	0.00	5,326,466.61
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(5,326,466.61)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			4,478,911.39	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>
10/31/202	4-Receipt		102021			0.00	0.00	226,077.53	0.00	October Collections
								226,077.53		
										4-Receipt
										Totals For 1 301 3011
								226,077.53		Balance Period 4
										5,326,466.61

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	2,553,945.58	0.00	(2,553,945.58)	2,088,096.42	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>
10/31/202	4-Receipt		102021			0.00	0.00	75,180.05	0.00	October Collections
								75,180.05		
			4-Receipt							
			Totals For 1 301 3012					75,180.05		Balance Period 4 2,553,945.58

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	601,006.48	0.00	(601,006.48)	592,756.52	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>
10/31/202	4-Receipt		102021			0.00	0.00	19,081.16	0.00	October Collections
								19,081.16		
			4-Receipt							
			Totals For 1 301 3013					19,081.16		Balance Period 4 601,006.48

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	247,260.92	0.00	(247,260.92)	97,739.08	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>
10/31/202	4-Receipt		102021			0.00	0.00	88,161.69	0.00	October Collections
								88,161.69		
			4-Receipt							
			Totals For 1 301 3015					88,161.69		Balance Period 4 247,260.92

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	230,830.82	0.00	(230,830.82)	269,169.18	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>
10/31/202	4-Receipt		102021			0.00	0.00	34,126.22	0.00	October Collections
								34,126.22		
			4-Receipt							
			Totals For 1 301 3016					34,126.22		Balance Period 4 230,830.82

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	0.00	2,522.54	0.00	(2,522.54)	12,477.46	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>
10/31/202	4-Receipt		102021			0.00	0.00	98.28	0.00	October Collections
								98.28		
			4-Receipt							
			Totals For 1 301 9					98.28		Balance Period 4 2,522.54

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
564,362.00	0.00	564,362.00	0.00	346,880.36	0.00	(346,880.36)	217,481.64	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>
10/4/2021	4-Receipt		21-2270344			0.00	0.00	67,212.62	0.00	Library Levy September
								67,212.62		
			4-Receipt							
			Totals For 1 301-90					67,212.62		Balance Period 4 346,880.36

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
300,000.00	0.00	300,000.00	0.00	128,949.29	0.00	(128,949.29)	171,050.71	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>
10/31/202	4-Receipt		102021			0.00	0.00	55,563.37	0.00	October Collections
								55,563.37		
			4-Receipt							

Detail Report for Wood County Commission

Totals For 1 302

55,563.37

Balance Period 4

128,949.29

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	421,314.74	0.00	(421,314.74)	328,685.26	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2021	4-Receipt		21-2270432			0.00	0.00	119,764.48	0.00	SEPTEMBER
								119,764.48		

Totals For 1 304

119,764.48

Balance Period 4

421,314.74

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	195,488.44	0.00	(195,488.44)	155,767.56	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/202	4-Receipt		21-2270486			0.00	0.00	2,616.43	0.00	PSR HOSPITALITY
10/14/202	4-Receipt		21-2270510			0.00	0.00	10,315.61	0.00	PARKERSBURG LODGING
10/19/202	4-Receipt		21-2270548			0.00	0.00	1,458.26	0.00	Motel 6
10/19/202	4-Receipt		21-2270549			0.00	0.00	2,609.18	0.00	KC Hotels/Red Roof Inn
10/19/202	4-Receipt		21-2270550			0.00	0.00	31.37	0.00	Westel Lodging
10/19/202	4-Receipt		21-2270551			0.00	0.00	6,242.49	0.00	Gateway Hospitality MWH
10/19/202	4-Receipt		21-2270552			0.00	0.00	4,501.67	0.00	Gateway Hospitality
10/19/202	4-Receipt		21-2270553			0.00	0.00	3,651.78	0.00	Jay Shree Meldi Mataji
10/19/202	4-Receipt		21-2270584			0.00	0.00	1,199.74	0.00	Rodeway Inn
10/20/202	4-Receipt		21-2270593			0.00	0.00	2,903.31	0.00	Shree Swaminaryan LLC
10/21/202	4-Receipt		21-2270618			0.00	0.00	7,876.68	0.00	Holiday Inn Express Mineral Wells
								43,406.52		

Totals For 1 309

43,406.52

Balance Period 4

195,488.44

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	17,226.25	0.00	(17,226.25)	30,773.75	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2021	4-Receipt		21-2270320			0.00	0.00	16.25	0.00	W5700
10/8/2021	4-Receipt		21-2270419			0.00	0.00	230.00	0.00	W5701
10/8/2021	4-Receipt		21-2270420			0.00	0.00	1,641.25	0.00	W5707
10/8/2021	4-Receipt		21-2270421			0.00	0.00	147.50	0.00	W5706
10/8/2021	4-Receipt		21-2270422			0.00	0.00	21.25	0.00	W5702
10/8/2021	4-Receipt		21-2270423			0.00	0.00	43.75	0.00	W5703
10/8/2021	4-Receipt		21-2270424			0.00	0.00	35.00	0.00	W5704
10/8/2021	4-Receipt		21-2270425			0.00	0.00	166.25	0.00	W5705
10/14/202	4-Receipt		21-2270507			0.00	0.00	10.00	0.00	W5708
10/14/202	4-Receipt		21-2270509			0.00	0.00	22.50	0.00	W5709
10/19/202	4-Receipt		21-2270554			0.00	0.00	11.25	0.00	W5710
10/19/202	4-Receipt		21-2270555			0.00	0.00	22.50	0.00	W5711
10/19/202	4-Receipt		21-2270556			0.00	0.00	10.00	0.00	W5712
10/20/202	4-Receipt		21-2270597			0.00	0.00	85.00	0.00	W5713
10/20/202	4-Receipt		21-2270599			0.00	0.00	70.00	0.00	W5715
10/20/202	4-Receipt		21-2270600			0.00	0.00	41.25	0.00	W5718
10/20/202	4-Receipt		21-2270601			0.00	0.00	72.50	0.00	W5717
10/20/202	4-Receipt		21-2270602			0.00	0.00	27.50	0.00	W5716
10/20/202	4-Receipt		21-2270603			0.00	0.00	20.00	0.00	W5714
10/22/202	4-Receipt		21-2270629			0.00	0.00	10.00	0.00	W5721
10/22/202	4-Receipt		21-2270630			0.00	0.00	15.00	0.00	W5719
10/22/202	4-Receipt		21-2270631			0.00	0.00	135.00	0.00	W5720
10/25/202	4-Receipt		21-2270662			0.00	0.00	10.00	0.00	W5722
10/26/202	4-Receipt		21-2270696			0.00	0.00	28.75	0.00	W5723
10/28/202	4-Receipt		21-2270727			0.00	0.00	361.25	0.00	W5726
10/28/202	4-Receipt		21-2270728			0.00	0.00	410.00	0.00	W5725
10/28/202	4-Receipt		21-2270729			0.00	0.00	10.00	0.00	W5724
4-Receipt								3,673.75		
			Totals For 1 318					3,673.75		Balance Period 4 17,226.25

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	319								
GENERAL FUND	MISC. PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
800.00	0.00	800.00	0.00	148.00	0.00	(148.00)	652.00	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>
10/8/2021	4-Receipt		21-2270435			0.00	0.00	34.00	0.00	SEPT
4-Receipt								34.00		

Detail Report for Wood County Commission

Totals For 1 319

34.00

Balance Period 4

148.00

1 322 1536

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1536							
GENERAL FUND	FEDERAL GRANTS	18-VA-047							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	12,240.06	0.00	(12,240.06)	(12,240.06)	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>
10/8/2021	4-Receipt		21-2270410			0.00	0.00	6,120.03	0.00	State of WV
10/22/202	4-Receipt		21-2270625			0.00	0.00	6,120.03	0.00	State of WV
								12,240.06		

Totals For 1 322 1536

12,240.06

Balance Period 4

12,240.06

1 323 1543

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1543							
GENERAL FUND	STATE GRANTS	22-CC-29 Day Report							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	117,416.50	0.00	(117,416.50)	(117,416.50)	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>
10/19/202	4-Receipt		21-2270563			0.00	0.00	10,674.75	0.00	State of WV
								10,674.75		

Totals For 1 323 1543

10,674.75

Balance Period 4

117,416.50

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1273							
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	220.00	0.00	(220.00)	(220.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/19/202	4-Receipt		21-2270567			0.00	0.00	10.00	0.00	Amanda Gilliland
10/19/202	4-Receipt		21-2270568			0.00	0.00	10.00	0.00	Paul Miller
10/19/202	4-Receipt		21-2270569			0.00	0.00	30.00	0.00	Barbara Waggoner
								50.00		

Totals For 1 324 1273

50.00

Balance Period 4

220.00

1 324 1493

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	735.00	0.00	(735.00)	(735.00)	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>
10/13/202	4-Receipt		21-2270488			0.00	0.00	20.00	0.00	LINDA FIELDS
10/13/202	4-Receipt		21-2270489			0.00	0.00	10.00	0.00	LYNN LONG
10/13/202	4-Receipt		21-2270490			0.00	0.00	20.00	0.00	A W TAYOR
10/13/202	4-Receipt		21-2270491			0.00	0.00	10.00	0.00	MALENE TAYLOR
10/22/202	4-Receipt		21-2270632			0.00	0.00	25.00	0.00	Womens Club
										4-Receipt
								85.00		
										Totals For 1 324 1493
								85.00		Balance Period 4 735.00

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	38,686.25	0.00	(38,686.25)	(33,686.25)	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>
10/4/2021	4-Receipt		21-2270336			0.00	0.00	5.00	0.00	Sandra Shockey
10/5/2021	4-Receipt		21-2270367			0.00	0.00	5.00	0.00	Matthew Hudkins
10/6/2021	4-Receipt		21-2270371			0.00	0.00	5.00	0.00	Michelle Hesson
10/8/2021	4-Receipt		21-2270391			0.00	0.00	5.00	0.00	CLARENCE WIRES
10/12/202	4-Receipt		21-2270451			0.00	0.00	5.00	0.00	DANIEL HART
10/12/202	4-Receipt		21-227450			0.00	0.00	5.00	0.00	CURTIS SHEPHERD
10/13/202	4-Receipt		21-2270467			0.00	0.00	5.00	0.00	GREGORY LSESTER
10/13/202	4-Receipt		21-2270471			0.00	0.00	5.00	0.00	RICHARD CRONIN
10/13/202	4-Receipt		21-2270493			0.00	0.00	5.00	0.00	RYAN LAUER
10/15/202	4-Receipt		21-2270519			0.00	0.00	5.00	0.00	Scott Snyder
10/22/202	4-Receipt		21-2270622			0.00	0.00	10.00	0.00	Bradley Jarvis
10/25/202	4-Receipt		21-2270656			0.00	0.00	5.00	0.00	David Heerman
10/26/202	4-Receipt		21-2270703			0.00	0.00	5.00	0.00	Jessica Legleitner
								70.00		4-Receipt
										Totals For 1 327
								70.00		Balance Period 4 38,686.25

1 329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	12,368.00	0.00	(12,368.00)	17,632.00	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>
10/1/2021	4-Receipt		21-2270319			0.00	0.00	852.00	0.00	SWC
10/8/2021	4-Receipt		21-2270406			0.00	0.00	2,666.00	0.00	SWC
10/28/202	4-Receipt		21-2270725			0.00	0.00	759.00	0.00	10/26/2021
								4,277.00		
										4-Receipt
										4,277.00
										Balance Period 4
										12,368.00
										Totals For 1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	2,862.00	0.00	(2,862.00)	7,138.00	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>
10/7/2021	4-Receipt		21-2270388			0.00	0.00	250.00	0.00	September
10/8/2021	4-Receipt		21-2270402			0.00	0.00	25.00	0.00	Nyeedith Dalton
10/19/202	4-Receipt		21-2270570			0.00	0.00	25.00	0.00	Linda Stull Bad Check
								300.00		
										4-Receipt
										300.00
										Balance Period 4
										2,862.00
										Totals For 1 330

<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	102,754.49	0.00	(102,754.49)	157,245.51	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>
10/8/2021	4-Receipt		21-2270432			0.00	0.00	24,363.57	0.00	SEPTEMBER
								24,363.57		
										4-Receipt
										24,363.57
										Balance Period 4
										102,754.49
										Totals For 1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
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	20,735.90	0.00	(20,735.90)	29,264.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2021	4-Receipt		21-2270388			0.00	0.00	4,675.90	0.00	September
								4,675.90		
										Balance Period 4
										20,735.90
			Totals For 1 332					4,675.90		

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	1,274.69	0.00	(1,274.69)	3,725.31	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>
10/7/2021	4-Receipt		21-2270388			0.00	0.00	100.00	0.00	September
10/8/2021	4-Receipt		21-2270443			0.00	0.00	249.69	0.00	MAGISTRATE COURT
								349.69		
										Balance Period 4
										1,274.69
			Totals For 1 333					349.69		

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	1,160.00	0.00	(1,160.00)	2,340.00	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>
10/4/2021	4-Receipt		21-2270337			0.00	0.00	5.00	0.00	Metro Daniel Canterbury
10/4/2021	4-Receipt		21-2270341			0.00	0.00	5.00	0.00	Progressive Brian Foster
10/8/2021	4-Receipt		21-2270414			0.00	0.00	5.00	0.00	MOLLY MOORE
10/8/2021	4-Receipt		21-2270418			0.00	0.00	5.00	0.00	ARFAX
10/8/2021	4-Receipt		21-2270426			0.00	0.00	5.00	0.00	MARIE LIGHTENER
10/8/2021	4-Receipt		21-2270427			0.00	0.00	5.00	0.00	BAILEY OCHAMPAUGH
10/12/202	4-Receipt		21-2270448			0.00	0.00	5.00	0.00	RUTH HARTLINE
10/12/202	4-Receipt		21-2270453			0.00	0.00	5.00	0.00	TRINA DAVIS
10/12/202	4-Receipt		21-2270462			0.00	0.00	5.00	0.00	BRANDON TANZEY

Detail Report for Wood County Commission

10/13/202	4-Receipt	21-2270465	0.00	0.00	15.00	0.00	KYRA GALAVIZ
10/14/202	4-Receipt	21-2270502	0.00	0.00	5.00	0.00	Bruce White/Harold Lash
10/14/202	4-Receipt	21-2270503	0.00	0.00	5.00	0.00	Amy Priddy
10/14/202	4-Receipt	21-2270504	0.00	0.00	5.00	0.00	Metro Matthew Stoddard
10/14/202	4-Receipt	21-2270505	0.00	0.00	5.00	0.00	Lexis Nexis Dennis Bryant
10/14/202	4-Receipt	21-2270508	0.00	0.00	5.00	0.00	Lexis Nexis John Flynn
10/14/202	4-Receipt	21-2270513	0.00	0.00	5.00	0.00	Lexis Nexis Dakota Wade
10/14/202	4-Receipt	21-2270514	0.00	0.00	5.00	0.00	Lexis Nexis Howard Cunningham
10/14/202	4-Receipt	212270512	0.00	0.00	5.00	0.00	Lexis Nexis Alva Riggs
10/15/202	4-Receipt	21-2270526	0.00	0.00	5.00	0.00	LexisNexis Steven Burdette
10/15/202	4-Receipt	21-2270527	0.00	0.00	5.00	0.00	LexisNexis Brandon Tanzey
10/15/202	4-Receipt	21-2270528	0.00	0.00	5.00	0.00	Acie Tanzey LexisNexis
10/15/202	4-Receipt	21-270525	0.00	0.00	5.00	0.00	LesixNexis Evan Hulec
10/18/202	4-Receipt	21-2270531	0.00	0.00	5.00	0.00	Frank Weekly
10/18/202	4-Receipt	21-2270534	0.00	0.00	5.00	0.00	LexisNexis Harold Lash
10/18/202	4-Receipt	21-2270537	0.00	0.00	5.00	0.00	LexisNexis Brady Sayre
10/18/202	4-Receipt	21-2270538	0.00	0.00	5.00	0.00	William Tadlock
10/19/202	4-Receipt	21-2270545	0.00	0.00	5.00	0.00	LesixNexis
10/22/202	4-Receipt	21-2270626	0.00	0.00	5.00	0.00	Shane Carpenter
10/22/202	4-Receipt	21-2270649	0.00	0.00	5.00	0.00	Jason Goff
10/25/202	4-Receipt	21-2270663	0.00	0.00	5.00	0.00	Angela Phillips Progressive
10/25/202	4-Receipt	21-2270664	0.00	0.00	5.00	0.00	Angela Phillips LexisNexis
10/25/202	4-Receipt	21-2270665	0.00	0.00	5.00	0.00	Tammara Wilson LexisNexis
10/25/202	4-Receipt	21-2270666	0.00	0.00	5.00	0.00	Seth Staley LexisNexis
10/25/202	4-Receipt	21-2270667	0.00	0.00	5.00	0.00	Patricia Prather LexisNexis
10/25/202	4-Receipt	21-2270668	0.00	0.00	5.00	0.00	Joseph Cremeans
10/25/202	4-Receipt	21-2270670	0.00	0.00	5.00	0.00	Duane Griffith LexisNexis
10/25/202	4-Receipt	21-2270671	0.00	0.00	5.00	0.00	Michael Hagerty
10/26/202	4-Receipt	21-2270676	0.00	0.00	5.00	0.00	Donnie Cross
10/26/202	4-Receipt	21-2270677	0.00	0.00	5.00	0.00	Karen Delancey
10/26/202	4-Receipt	21-2270678	0.00	0.00	5.00	0.00	Carrie Gorrell LexisNexis
10/26/202	4-Receipt	21-2270679	0.00	0.00	5.00	0.00	Kathleen Niven LexisNexis
10/27/202	4-Receipt	21-2270707	0.00	0.00	5.00	0.00	Iona Goddard
10/27/202	4-Receipt	21-2270713	0.00	0.00	5.00	0.00	Michael Hagerty LexisNexis
10/27/202	4-Receipt	21-2270714	0.00	0.00	5.00	0.00	Ryan Galusha
10/29/202	4-Receipt	21-2270745	0.00	0.00	5.00	0.00	CHARLOTTE WESTFALL
10/29/202	4-Receipt	21-2270746	0.00	0.00	5.00	0.00	STATE FARM - ANGELA MCCLUNG
10/29/202	4-Receipt	21-2270751	0.00	0.00	5.00	0.00	TENA ROUSH
10/29/202	4-Receipt	21-2270755	0.00	0.00	5.00	0.00	JAMES MORRIS

4-Receipt

250.00

Totals For 1 334

250.00

Balance Period 4

1,160.00

1 335

Detail Report for Wood County Commission

<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	4,324.00	0.00	(4,324.00)	7,676.00	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>
10/4/2021	4-Receipt		21-2270342			0.00	0.00	869.50	0.00	DMV September
								869.50		
			4-Receipt							
			Totals For 1 335					869.50		Balance Period 4 4,324.00

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	4,436.00	0.00	(4,436.00)	6,564.00	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>
10/8/2021	4-Receipt		21-2270432			0.00	0.00	1,048.00	0.00	SEPTEMBER
10/12/202	4-Receipt		21-2270460			0.00	0.00	5.00	0.00	MICHAEL EWING
								1,053.00		
			4-Receipt							
			Totals For 1 337					1,053.00		Balance Period 4 4,436.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	19,825.22	0.00	(19,825.22)	25,174.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/19/202	4-Receipt		21-2270566			0.00	0.00	4,904.00	0.00	State of WV
								4,904.00		
			4-Receipt							
			Totals For 1 340					4,904.00		Balance Period 4 19,825.22

1 340 17

Detail Report for Wood County Commission

<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	4,459.00	0.00	(4,459.00)	(459.00)	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>	
10/1/2021	4-Receipt		21-2270321			0.00	0.00	50.00	0.00	MILLER	
10/1/2021	4-Receipt		21-2270322			0.00	0.00	175.00	0.00	UNITED W	
10/8/2021	4-Receipt		21-2270416			0.00	0.00	25.00	0.00	Shelter - Hartlenben	
10/13/202	4-Receipt		21-2270477			0.00	0.00	25.00	0.00	PIGGOTT SHELTER RENT	
10/13/202	4-Receipt		21-2270480			0.00	0.00	50.00	0.00	BELL RENTAL	
10/13/202	4-Receipt		21-2270481			0.00	0.00	50.00	0.00	MARLOW RENT	
10/13/202	4-Receipt		21-2270482			0.00	0.00	125.00	0.00	CONF RENT	
10/19/202	4-Receipt		21-2270558			0.00	0.00	25.00	0.00	Housecall Shelter Rent	
10/19/202	4-Receipt		21-2270559			0.00	0.00	25.00	0.00	Lubuguin	
10/19/202	4-Receipt		21-2270560			0.00	0.00	25.00	0.00	Ryna Rent	
10/19/202	4-Receipt		21-2270561			0.00	0.00	25.00	0.00	MacDerm Rental	
10/20/202	4-Receipt		21-2270598			0.00	0.00	25.00	0.00	Winters	
10/22/202	4-Receipt		21-2270634			0.00	0.00	150.00	0.00	Conference Room	
10/25/202	4-Receipt		21-2270661			0.00	0.00	150.00	0.00	Shelter Rent	
										4-Receipt	
								925.00			
			Totals For	1 340 17				925.00		Balance Period 4	4,459.00

<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	35,231.71	0.00	(35,231.71)	9,768.29	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/202	4-Receipt		102021			0.00	0.00	6,019.19	0.00	October Collections	
								6,019.19			
			Totals For	1 350				6,019.19		Balance Period 4	35,231.71

<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	1,695.50	0.00	(1,695.50)	5,304.50	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2021	4-Receipt		21-2270439			0.00	0.00	25.00	0.00	MAGISTRATE COURT
10/8/2021	4-Receipt		21-2270441			0.00	0.00	165.00	0.00	MAGISTRATE COURT
4-Receipt								190.00		
Totals For 1 361								190.00		Balance Period 4 1,695.50

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	365 INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	0.00	1,470.10	0.00	(1,470.10)	7,529.90	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>
10/31/202	4-Receipt		102021			0.00	0.00	45.50	0.00	October Collections
4-Receipt								45.50		
Totals For 1 365								45.50		Balance Period 4 1,470.10

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	366 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	1,430.68	0.00	(1,430.68)	(930.68)	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>
10/1/2021	4-Receipt		21-2270317			0.00	0.00	20.25	0.00	WCC
10/13/202	4-Receipt		21-2270487			0.00	0.00	1,056.00	0.00	PACF
10/31/202	4-Receipt		102021			0.00	0.00	0.80	0.00	October Collections
4-Receipt								1,077.05		
Totals For 1 366								1,077.05		Balance Period 4 1,430.68

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	369 COMMISSIONS	406 ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	305.20	0.00	(305.20)	4,694.80	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>

Detail Report for Wood County Commission

10/8/2021	4-Receipt	21-2270433		0.00	0.00	303.90	0.00	DOG TAX SEPT
10/8/2021	4-Receipt	21-2270436		0.00	0.00	1.30	0.00	SEPT DOG/GOAT
4-Receipt						305.20		
Totals For 1 369 406						305.20	Balance Period 4	305.20

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	78,009.03	0.00	(78,009.03)	171,990.97	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 Description</u>	
10/1/2021	4-Receipt		21-2270331			0.00	0.00	318.00	0.00	CURTIS SAMS INSURANCE
10/8/2021	4-Receipt		21-2270437			0.00	0.00	174.50	0.00	MARY BUTLER
10/19/202	4-Receipt		21-2270562			0.00	0.00	59.20	0.00	Danille Johnson Insurance
10/19/202	4-Receipt		21-2270564			0.00	0.00	537.43	0.00	WCC
10/19/202	4-Receipt		21-2270565			0.00	0.00	261.05	0.00	Fuel
10/20/202	4-Receipt		21-2270594			0.00	0.00	15.75	0.00	State of WV Walker Witness Fee
4-Receipt								1,365.93		
Totals For 1 382								1,365.93	Balance Period 4	78,009.03

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	1,635.00	0.00	(1,635.00)	2,365.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/8/2021	4-Receipt		21-2270400			0.00	0.00	54.00	0.00	10/04/2021
10/8/2021	4-Receipt		21-2270401			0.00	0.00	18.25	0.00	10/05/2021
10/13/202	4-Receipt		21-2270494			0.00	0.00	34.75	0.00	10/12
10/14/202	4-Receipt		21-2270511			0.00	0.00	31.00	0.00	10/13 PARKING LOG
10/19/202	4-Receipt		21-2270571			0.00	0.00	46.75	0.00	10/18
10/19/202	4-Receipt		21-2270585			0.00	0.00	38.75	0.00	10/19
10/26/202	4-Receipt		21-2270674			0.00	0.00	34.75	0.00	10/25
10/28/202	4-Receipt		21-2270719			0.00	0.00	59.75	0.00	10/28
10/28/202	4-Receipt		21-2270720			0.00	0.00	18.00	0.00	10/26
4-Receipt								336.00		
Totals For 1 383								336.00	Balance Period 4	1,635.00

1 383 16

Detail Report for Wood County Commission

<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	3,050.00	0.00	(3,050.00)	16,950.00	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>
10/8/2021	4-Receipt		21-2270413			0.00	0.00	50.00	0.00	Sargent 192
10/8/2021	4-Receipt		21-2270415			0.00	0.00	50.00	0.00	Smith 169
10/8/2021	4-Receipt		21-2270417			0.00	0.00	50.00	0.00	Wise 138
10/19/202	4-Receipt		21-2270557			0.00	0.00	50.00	0.00	McDaniels
10/28/202	4-Receipt		21-2270730			0.00	0.00	150.00	0.00	HARDMAN
10/28/202	4-Receipt		21-2270731			0.00	0.00	50.00	0.00	DIXON
10/28/202	4-Receipt		21-2270732			0.00	0.00	50.00	0.00	OBLINGER
10/28/202	4-Receipt		21-2270733			0.00	0.00	50.00	0.00	RIFFLE
10/28/202	4-Receipt		21-2270734			0.00	0.00	50.00	0.00	LALLEMONT
10/28/202	4-Receipt		21-2270735			0.00	0.00	50.00	0.00	WILLIAMS
			4-Receipt					600.00		
			Totals For	1 383 16				600.00		Balance Period 4 3,050.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	384							
GENERAL FUND	SALE OF FIXED ASSETS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	28,493.00	0.00	(28,493.00)	(28,493.00)	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>
10/25/202	4-Receipt		21-2270660			0.00	0.00	25,598.00	0.00	Auction
10/26/202	4-Receipt		21-2270697			0.00	0.00	2,895.00	0.00	Auction
			4-Receipt					28,493.00		
			Totals For	1 384				28,493.00		Balance Period 4 28,493.00

<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	657,786.66	0.00	(657,786.66)	1,358,260.34	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>

Detail Report for Wood County Commission

10/4/2021	4-Receipt		21-2270339		0.00	0.00	160,099.21	0.00	September Payroll
				4-Receipt			160,099.21		
Totals For 1 397 712						160,099.21	Balance Period 4	657,786.66	

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
899,174.00	0.00	899,174.00	0.00	18,763.26	0.00	(18,763.26)	880,410.74	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>
10/13/202	4-Receipt		21-2270479			0.00	0.00	3,434.00	0.00	DTL REFUND
				4-Receipt			3,434.00			
Totals For 1 397 731								3,434.00	Balance Period 4	18,763.26

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	262,174.93	0.00	(262,174.93)	494,975.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2021	4-Receipt		21-2270340			0.00	0.00	66,609.85	0.00	September Payroll
				4-Receipt			66,609.85			
Totals For 1 399								66,609.85	Balance Period 4	262,174.93

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	41,394.96	0.00	0.00	(41,394.96)	82,790.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	COLOMBO JAMES E.	10-00274310-REG	274310		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/15/202	2-Invoice	COUCH DAVID BLAIR	10-00274311-REG	274311		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/15/202	2-Invoice	TEBAY ROBERT K.	10-00274318-REG	274318		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
10/29/202	2-Invoice	COLOMBO JAMES E.	10-00274528-REG	274528		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/29/202	2-Invoice	COUCH DAVID BLAIR	10-00274529-REG	274529		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/29/202	2-Invoice	TEBAY ROBERT K.	10-00274536-REG	274536		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

Detail Report for Wood County Commission

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 4

41,394.96

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	113,982.48	0.00	0.00	(113,982.48)	276,747.52	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>
10/15/202	2-Invoice	BRUST PAMELA J.	10-00274309-REG	274309		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
10/15/202	2-Invoice	DENNIS AMANDA JO	10-00274312-REG	274312		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
10/15/202	2-Invoice	GRAHAM ANGELA M.	10-00274313-REG	274313		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
10/15/202	2-Invoice	HUPP MICHAEL GALE	10-00274314-REG	274314		0.00	396.00	0.00	0.00	HUPP MICHAEL GALE
10/15/202	2-Invoice	JACKSON DARRELL V	10-00274315-REG	274315		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
10/15/202	2-Invoice	ROBINSON SARAH JANE	10-00274316-REG	274316		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
10/15/202	2-Invoice	SEUFER MARTIN A.	10-00274317-REG	274317		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
10/15/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00274319-REG	274319		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/29/202	2-Invoice	BRUST PAMELA J.	10-00274527-REG	274527		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
10/29/202	2-Invoice	DENNIS AMANDA JO	10-00274530-REG	274530		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
10/29/202	2-Invoice	GRAHAM ANGELA M.	10-00274531-REG	274531		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
10/29/202	2-Invoice	HUPP MICHAEL GALE	10-00274532-REG	274532		0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
10/29/202	2-Invoice	JACKSON DARRELL V	10-00274533-REG	274533		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
10/29/202	2-Invoice	ROBINSON SARAH JANE	10-00274534-REG	274534		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
10/29/202	2-Invoice	SEUFER MARTIN A.	10-00274535-REG	274535		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
10/29/202	2-Invoice	WHITTAKER CHRISTOPHER H	10-00274537-REG	274537		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

28,462.62

Totals For 1 401 10 103

28,462.62

Balance Period 4

113,982.48

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,391.00	0.00	39,391.00	11,478.07	0.00	0.00	(11,478.07)	27,912.93	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	1,111.87	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	260.03	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	1,134.73	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	265.40	0.00	0.00	MED

2-Invoice

2,772.03

Detail Report for Wood County Commission

Totals For 1 401 10 104

2,772.03

Balance Period 4

11,478.07

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
159,770.00	0.00	159,770.00	66,947.38	0.00	0.00	(66,947.38)	92,822.62	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>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	10,947.98	0.00	0.00	HEALTH PREMIUM
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	3,448.03	0.00	0.00	ADJUSTMENTS
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	55.89	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	12.42	0.00	0.00	ADJ FOR NEW/TERM EMP
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	18.44	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	94.80	0.00	0.00	LTD
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	(0.51)	0.00	0.00	ADJUSTMENT
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	29.30	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	437.18	0.00	0.00	ADJUSTMENTS
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	164.25	0.00	0.00	FAMILY VISION
10/7/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211005A7831	3732		0.00	300.19	0.00	0.00	HRA
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	967.09	0.00	0.00	HRA
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	792.41	0.00	0.00	DENTAL CLAIMS
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	523.86	0.00	0.00	HRA
2-Invoice							17,791.33			

Totals For 1 401 10 105

17,791.33

Balance Period 4

66,947.38

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
51,491.00	0.00	51,491.00	12,907.67	0.00	0.00	(12,907.67)	38,583.33	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	1,551.10	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	1,551.04	0.00	0.00	RETIREMENT

2-Invoice

3,102.14

Totals For 1 401 10 106

3,102.14

Balance Period 4

12,907.67

1 401 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	10,717.31	0.00	0.00	(10,717.31)	54,282.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2021	2-Invoice	MILLER COMMUNICATIONS	117974	172676		0.00	100.00	0.00	0.00	TOWER RENTAL
10/7/2021	2-Invoice	VERIZON WIRELESS	9889258235	172689		0.00	722.77	0.00	0.00	SPARTAN
10/19/202	2-Invoice	FRONTIER	5050Z889-S21283	172738		0.00	328.00	0.00	0.00	5050Z889S3
							2-Invoice			
							1,150.77			
10/14/202	5-Journal Entry	FRONTIER	20211012006001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012007001			0.00	57.08	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012027001			0.00	1,049.95	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012029001			0.00	449.81	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012035001			0.00	217.79	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012057001			0.00	65.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							5-Journal Entry			
							1,911.29			
			Totals For 1 401 40 211				3,062.06			Balance Period 4 10,717.31

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	317.78	0.00	0.00	(317.78)	8,682.22	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>
10/5/2021	2-Invoice	DOMINION HOPE	10182021	172651		0.00	36.48	0.00	0.00	4 1000 0009 1804
							2-Invoice			
							36.48			
			Totals For 1 401 40 213 1310				36.48			Balance Period 4 317.78

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	141.55	0.00	0.00	(141.55)	3,858.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	DOMINION HOPE	10182021	172651		0.00	33.45	0.00	0.00	9 1000 0009 1811

Detail Report for Wood County Commission

2-Invoice

33.45

Totals For 1 401 40 213 1313

33.45

Balance Period 4

141.55

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	73.30	0.00	0.00	(73.30)	6,126.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	DOMINION HOPE	10182021	172651		0.00	28.00	0.00	0.00	8 5000 0097 4785
2-Invoice							28.00			
Totals For 1 401 40 213 1315							28.00			

Balance Period 4

73.30

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	73.30	0.00	0.00	(73.30)	(73.30)	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>
10/5/2021	2-Invoice	DOMINION HOPE	10182021	172651		0.00	28.00	0.00	0.00	5 5000 0867 5889
2-Invoice							28.00			
Totals For 1 401 40 213 1318							28.00			

Balance Period 4

73.30

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	99.88	0.00	0.00	(99.88)	1,900.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	DOMINION HOPE	10182021	172651		0.00	51.18	0.00	0.00	5 5000 2440 7220
2-Invoice							51.18			
Totals For 1 401 40 213 1319							51.18			

Balance Period 4

99.88

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	10,536.37	0.00	0.00	(10,536.37)	(7,336.37)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	5.00	0.00	0.00	110 082 670 347	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	3,232.94	0.00	0.00	110 082 835 635	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	37.95	0.00	0.00	110 083 939 485	
2-Invoice							3,275.89				
Totals For 1 401 40 213 1320							3,275.89			Balance Period 4	10,536.37

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	12,512.23	0.00	0.00	(12,512.23)	21,487.77	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>	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	4,461.14	0.00	0.00	110 082 835 262	
2-Invoice							4,461.14				
Totals For 1 401 40 213 1323							4,461.14			Balance Period 4	12,512.23

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	3,562.69	0.00	0.00	(3,562.69)	48,437.31	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>	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	1,066.23	0.00	0.00	110 082 834 638	
2-Invoice							1,066.23				
Totals For 1 401 40 213 1324							1,066.23			Balance Period 4	3,562.69

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	15,187.84	0.00	0.00	(15,187.84)	(5,687.84)	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>	
10/1/2021	2-Invoice	MON POWER	10182021A			0.00	2,513.63	0.00	0.00	110 082 836 260	
10/1/2021	2-Invoice	MON POWER	10182021A			0.00	2,579.44	0.00	0.00	110 082 837 110	
2-Invoice							5,093.07				
Totals For 1 401 40 213 1329							5,093.07			Balance Period 4	15,187.84

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	981.20	0.00	0.00	(981.20)	56,018.80	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>	
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211012014001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							10.50				
Totals For 1 401 40 213 1330							10.50			Balance Period 4	981.20

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800.00	0.00	1,800.00	547.59	0.00	0.00	(547.59)	1,252.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20211012015001			0.00	188.93	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
5-Journal Entry							188.93				
Totals For 1 401 40 213 1337							188.93			Balance Period 4	547.59

1 401 40 213 1342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	549.05	0.00	0.00	(549.05)	1,750.95	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>	
10/14/2021	5-Journal Entry	CITY OF PARKERSBURG	20211012013001			0.00	190.72	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
							190.72				
										549.05	
			Totals For 1 401 40 213 1342				190.72				

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	500.37	0.00	0.00	(500.37)	2,499.63	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>	
10/5/2021	2-Invoice	DOMINION HOPE	10182021	172651		0.00	180.72	0.00	0.00	5 5000 4832 6846	
							180.72				
			Totals For 1 401 40 213 1343				180.72				500.37

<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	22,474.22	0.00	0.00	(22,474.22)	(18,474.22)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	7,429.11	0.00	0.00	110 082 832 707	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	64.71	0.00	0.00	110 094 777 098	
10/1/2021	2-Invoice	MON POWER	10182021A	3728		0.00	24.03	0.00	0.00	110 095 877 012	
							7,517.85				
			Totals For 1 401 40 213 1344				7,517.85				22,474.22

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	25,993.69	0.00	0.00	(25,993.69)	59,006.31	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>	
10/15/2021	2-Invoice	KAUFMAN DENISE A.	10122021		172720	0.00	232.00	0.00	0.00	STAMPS	
							232.00				
10/14/2021	5-Journal Entry	S W RESOURCES	20211012036001			0.00	8,141.41	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES	
							8,141.41				
Totals For 1 401 40 218							8,373.41			Balance Period 4	25,993.69

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	21.60	0.00	0.00	(21.60)	2,978.40	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>	
10/7/2021	2-Invoice	CITY OF PARKERSBURG	09302021		172668	0.00	21.60	0.00	0.00	3RD QTR 21 TAX	
							21.60				
Totals For 1 401 40 219							21.60			Balance Period 4	21.60

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	733.00	4,733.00	1,037.94	0.00	193.03	(1,037.94)	3,502.03	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>
10/7/2021	1-Purchase Order	PARKERSBURG NEWS & SEN'			84931	0.00	0.00	0.00	21.34	legal for auction
							1-Purchase Order			
10/5/2021	2-Invoice	PARKERSBURG NEWS & SEN'	145319	172660	84879	0.00	19.55	0.00	(19.55)	legal for auctioneering services
10/5/2021	2-Invoice	PARKERSBURG NEWS & SEN'	145301	172660	84866	0.00	163.52	0.00	(163.52)	Legal Ad for Floor in Black Annex
10/5/2021	2-Invoice	PARKERSBURG NEWS & SEN'	145335	172660	84894	0.00	23.45	0.00	(23.45)	legal ad for forklift
							206.52			
10/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20211012012001			0.00	24.10	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
10/14/2021	5-Journal Entry	PARKERSBURG NEWS & SEN'	20211012018001			0.00	29.95	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG

Detail Report for Wood County Commission

10/14/2022 5-Journal Entry PARKERSBURG NEWS & SEN 20211012042001 0.00 44.09 0.00 0.00 WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry 98.14
Totals For 1 401 40 220 304.66 (185.18) **Balance Period 4** 1,037.94

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
56,000.00	0.00	56,000.00	14,280.00	0.00	0.00	(14,280.00)	41,720.00	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>
10/15/2022	2-Invoice	ZMM INC	2021141-2	172733		0.00	1,800.00	0.00	0.00	PROJECT 2021141
10/26/2022	2-Invoice	ROCKY PECK	235	172758		0.00	200.00	0.00	0.00	AUCTION SERVICES
							2,000.00			
										Balance Period 4
							2,000.00			14,280.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	2,466.37	0.00	0.00	(2,466.37)	17,533.63	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>
10/26/2022	2-Invoice	WORKFORCE WEST VIRGINIA	10082021	172769		0.00	1,245.26	0.00	0.00	805009 3RD QTR
							1,245.26			
										Balance Period 4
							1,245.26			2,466.37

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
326,686.00	0.00	326,686.00	18,560.48	0.00	0.00	(18,560.48)	308,125.52	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>
10/26/2022	2-Invoice	WVCORP	10132021	172770		0.00	15,000.00	0.00	0.00	WV0542015004984
							15,000.00			
										Balance Period 4
							15,000.00			18,560.48

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	CONTRACTUAL SERVICES	CONTRACTED SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
250,000.00	0.00	250,000.00	72,971.37	0.00	0.00	(72,971.37)	177,028.63	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/5/2021	2-Invoice	DISH NETWORK	10052021	172650		0.00	113.57	0.00	8255 7070 8148 7964
10/5/2021	2-Invoice	DONNELLO MCCARTHY EN	453636581	172652		0.00	185.78	0.00	500-0555134-000
10/7/2021	2-Invoice	NOE OFFICE EQUIPMENT	IN948902	172677		0.00	338.53	0.00	PROBATE
10/7/2021	2-Invoice	RICOH USA INC	5062892123	172680		0.00	237.56	0.00	TAX OFFICE
10/15/202	2-Invoice	CWS	641174	172714		0.00	467.24	0.00	WCC36
10/15/202	2-Invoice	DONNELLO MCCARTHY EN	73994455	172715		0.00	94.06	0.00	500-50177953
10/15/202	2-Invoice	FIRE EXTINGUISHER SPECL	98153	172717		0.00	166.75	0.00	WOOCOM
10/15/202	2-Invoice	FIRE EXTINGUISHER SPECL	98154	172717		0.00	120.75	0.00	WOOCOM
10/15/202	2-Invoice	FIRE EXTINGUISHER SPECL	98155	172717		0.00	122.75	0.00	WOOCOM
10/15/202	2-Invoice	FIRE EXTINGUISHER SPECL	98156	172717		0.00	253.25	0.00	WOOCOM
10/15/202	2-Invoice	FIRE EXTINGUISHER SPECL	98157	172717		0.00	67.00	0.00	WOOCOM
10/15/202	2-Invoice	FIRE EXTINGUISHER SPECL	98158	172717		0.00	136.75	0.00	WOOCOM
10/15/202	2-Invoice	RICOH USA INC	5062933298	172725		0.00	2,076.28	0.00	CONTRACT 2999386
10/15/202	2-Invoice	RECORDS IMAGING & STORA	036843	172726		0.00	1,127.15	0.00	WC CIRCUIT CT
10/15/202	2-Invoice	SOFTWARE SYSTEMS INC	35425	172728		0.00	461.00	0.00	MAINTENANCE CHARGES
10/19/202	2-Invoice	DONNELLO MCCARTHY EN	455169995	172737		0.00	762.41	0.00	500-0570817-000
10/19/202	2-Invoice	US BANK EQUIPMENT FINAN	455000315	172744		0.00	2,461.81	0.00	1306206 MULTI CONTRACTS
10/26/202	2-Invoice	MARIA HARDY	10202021	172753		0.00	675.00	0.00	MOUNTWOOD ADD WORK
10/26/202	2-Invoice	MARIA HARDY	10202021	172753		0.00	1,200.00	0.00	COMPLIANCE
10/26/202	2-Invoice	LAMP PESTPROOF	406082	172754		0.00	140.00	0.00	CUST 1112
10/26/202	2-Invoice	LAMP PESTPROOF	406082	172754		0.00	140.00	0.00	CUST 1112
10/26/202	2-Invoice	SUDDENLINK	11112021	172762		0.00	155.22	0.00	07712-100900-01-3
10/26/202	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2021	172763		0.00	130.99	0.00	WC05
10/26/202	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2021	172763		0.00	130.99	0.00	WC03
10/26/202	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-95411	172768		0.00	180.00	0.00	EV0001632
10/28/202	2-Invoice	NOLAN'S SERVICES LLC	6684	172776		0.00	7,948.47	0.00	Disinfecting Services Sept 2021
10/28/202	2-Invoice	NOLAN'S SERVICES LLC	6686	172776		0.00	7,948.47	0.00	Disinfecting Services Oct 2021
					2-Invoice		27,841.78		
10/14/202	5-Journal Entry	EMAR CORPORATION	20211012026001			0.00	1,251.74	0.00	WOOD CO FINANCE-4019-IN
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20211012008001			0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
					5-Journal Entry		1,594.28		
			Totals For 1 401 40 230				29,436.06		Balance Period 4
									72,971.37

1 401 40 231

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	4,936.11	0.00	0.00	(4,936.11)	15,063.89	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>
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20211012017001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
							1,645.37			
										Balance Period 4
							1,645.37			4,936.11

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	204.69	0.00	0.00	(204.69)	(204.69)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	CHILD SUPPORT ENF DIV	20211015-CH09	3735		0.00	1.00	0.00	0.00	PROCESSING FEE
10/29/202	2-Invoice	CHILD SUPPORT ENF DIV	20211029-CH09	3745		0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			
10/14/202	5-Journal Entry	FIFTH THIRD BANK	20211012058001			0.00	196.69	0.00	0.00	WOOD CO COMMISSION-3664- Shorted payr
							196.69			
										Balance Period 4
							198.69			204.69

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	92,751.00	0.00	0.00	(92,751.00)	212,249.00	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>
10/5/2021	2-Invoice	RETIREE HEALTH BENEFIT T	102021	3730		0.00	22,899.00	0.00	0.00	OCTOBER RETIREES
							22,899.00			
										Balance Period 4
							22,899.00			92,751.00

1 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	105,204.63	105,204.63	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/14/202	2-Invoice	FIFTH THIRD BANK	202110121	172708		0.00	17,931.51	0.00	0.00	PURCHASE CARD			
				2-Invoice			17,931.51						
10/14/202	5-Journal Entry	AIRGAS	20211012041001			0.00	0.00	284.39	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL			
10/14/202	5-Journal Entry	AMAZON	20211012011001			0.00	0.00	59.94	(59.94)	Philips foot control pedal TERESA WADE-7214			
10/14/202	5-Journal Entry	AMAZON	20211012022001			0.00	0.00	95.28	(95.28)	3 pack Iphone charges for deputies' phones GREC			
10/14/202	5-Journal Entry	CANAAN VALLEY RESORT	20211012024001			0.00	0.00	196.00	0.00	DENISE SCHUCK-2645-CANAAN VALLEY I			
10/14/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20211012055001			0.00	0.00	194.33	(194.33)	#10 ENVELOPES WOOD CO FINANCE-4019-4			
10/14/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20211012056001			0.00	0.00	388.67	(388.67)	#10 ENVELOPES WOOD CO FINANCE-4019-4			
10/14/202	5-Journal Entry	CHEWY.COM	20211012030001			0.00	0.00	94.98	(94.98)	DOG FOOD FOR K9 MAGGIE JEFFREY KIDI			
10/14/202	5-Journal Entry	CHEWY.COM	20211012031001			0.00	0.00	90.21	(90.21)	DOG FOOD FOR K9 OGI TYLER MARLOW-8			
10/14/202	5-Journal Entry	CHEWY.COM	20211012049001			0.00	0.00	110.18	(110.18)	40LBS DOG FOOD FOR K9 DRAGO TAYLOR			
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20211012013001			0.00	0.00	190.72	0.00	BARBARA JOHNSTON-3722-PARKERSBURG			
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20211012015001			0.00	0.00	188.93	0.00	BARBARA JOHNSTON-3722-PARKERSBURG			
10/14/202	5-Journal Entry	CITY OF PARKERSBURG	20211012017001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK			
10/14/202	5-Journal Entry	EMAR CORPORATION	20211012026001			0.00	0.00	1,251.74	0.00	WOOD CO FINANCE-4019-IN			
10/14/202	5-Journal Entry	FIFTH THIRD BANK	20211012058001			0.00	0.00	196.69	0.00	WOOD CO COMMISSION-3664- Shorted payr			
10/14/202	5-Journal Entry	FRONTIER	20211012006001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	FRONTIER	20211012007001			0.00	0.00	57.08	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	FRONTIER	20211012027001			0.00	0.00	1,049.95	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	FRONTIER	20211012029001			0.00	0.00	449.81	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	FRONTIER	20211012035001			0.00	0.00	217.79	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	FRONTIER	20211012045001			0.00	0.00	620.77	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	FRONTIER	20211012057001			0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
10/14/202	5-Journal Entry	GRAMMARLY.COM	20211012019001			0.00	0.00	139.95	0.00	RHEA HAMMER-3938-GRAMMARLY COFO			
10/14/202	5-Journal Entry	KROGER	20211012032001			0.00	0.00	35.50	0.00	STEVEN STEPHENS-0517-KROGER #3730 F			
10/14/202	5-Journal Entry	KROGER	20211012033001			0.00	0.00	29.00	0.00	DENISE SCHUCK-2645-KROGER #3730 Fuel			
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012012001			0.00	0.00	24.10	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012018001			0.00	0.00	29.95	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012038001			0.00	0.00	793.70	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012042001			0.00	0.00	44.09	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012054001			0.00	0.00	459.28	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211012014001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG			
10/14/202	5-Journal Entry	POTTER COUNTY TEXAS DIS	20211012051001			0.00	0.00	11.00	0.00	RHEA HAMMER-3938-POTTER CO TX DIST			
10/14/202	5-Journal Entry	S W RESOURCES	20211012036001			0.00	0.00	8,141.41	0.00	WOOD CO FINANCE-4019-SW RESOURCES			
10/14/202	5-Journal Entry	STATIONERS INC	20211012053001	84873		0.00	0.00	391.50	(391.50)	CASES OF 8 1/2 X 14 LEGAL SIZE PAPER WC			
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012010001			0.00	0.00	(64.00)	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S			
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012039001			0.00	0.00	1.50	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S			

Detail Report for Wood County Commission

10/14/202	5-Journal Entry	US DISTRICT COURT	20211012048001	0.00	0.00	21.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-5
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012052001	0.00	0.00	1.00	0.00	RHEA HAMMER-3938-POTTER CO SVC FEE
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20211012008001	0.00	0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

17,931.51

Totals For 1 401 40 9999

17,931.51

17,931.51

(1,425.09)

Balance Period 4

0.00

1 401 55 341

Fund	Account	Sub1	Sub2	Sub3				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	367.00	42,367.00	4,597.24	0.00	4,632.66	(4,597.24)	33,137.10	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>
10/7/2021	1-Purchase Order	OFFICE DEPOT			84942	0.00	0.00	0.00	68.20	cal. refills, base, pad, folders
10/14/202	1-Purchase Order	STATIONERS INC			84932	0.00	0.00	0.00	4,375.00	8 1/2 x 11 copy paper
1-Purchase Order										
10/15/202	2-Invoice	WATERBOY LLC	045385		172730	0.00	22.00	0.00	0.00	5 GAL WATER
10/15/202	2-Invoice	WORKINGMAN'S STORE	26449		172732 84914	0.00	149.98	0.00	(149.98)	DUTY BOOTS FOR COMPLIANCE OFFICER
10/26/202	2-Invoice	MINTZER, SAROWITZ, ZERIS,	10212021		172755	0.00	125.00	0.00	0.00	RESERVATION REFUND
10/26/202	2-Invoice	OFFICE DEPOT	201488712001		172757 84942	0.00	68.20	0.00	(68.20)	cal. refills, base, pad, folders
2-Invoice										
							365.18			
10/14/202	5-Journal Entry	STATIONERS INC	20211012053001		84873	0.00	391.50	0.00	(391.50)	CASES OF 8 1/2 X 14 LEGAL SIZE PAPER W
5-Journal Entry										
							391.50			

Totals For 1 401 55 341

756.68

3,833.52

Balance Period 4

4,597.24

1 401 55 343

Fund	Account	Sub1	Sub2	Sub3				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	436.35	0.00	408.32	(436.35)	4,655.33	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>
10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			84880	0.00	0.00	0.00	278.03	FUEL FOR MOUNTWOOD
10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			84880	0.00	0.00	0.00	130.29	FUEL FOR COMPLIANCE

1-Purchase Order

Totals For 1 401 55 343

408.32

Balance Period 4

436.35

1 401 70 104

Detail Report for Wood County Commission

<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	91.03	0.00	0.00	(91.03)	(91.03)	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	17.88	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	4.18	0.00	0.00	MED
			2-Invoice				22.06			
			Totals For				22.06			Balance Period 4
			1 401 70 104							91.03

<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	141.35	0.00	0.00	(141.35)	(141.35)	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>
10/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20211015-00	3752		0.00	15.39	0.00	0.00	DEP-RETIRE
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	17.88	0.00	0.00	RETIREMENT
			2-Invoice				33.27			
			Totals For				33.27			Balance Period 4
			1 401 70 106							141.35

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,000.00	100,001.00	224,001.00	321,992.00	0.00	0.00	(321,992.00)	(97,991.00)	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>
10/26/202	2-Invoice	WOOD COUNTY DEVELOPME	10212021	172765		0.00	25,000.00	0.00	0.00	PER LETTER 10/21/21
			2-Invoice				25,000.00			
			Totals For				25,000.00			Balance Period 4
			1 401 70 568							321,992.00

1 401 70 568 3006

Detail Report for Wood County Commission

<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	1,257.04	0.00	0.00	(1,257.04)	4,742.96	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>	
10/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274414-REG	274414		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
10/15/202	2-Invoice	ESCANDON HERNANDO	10-00274512-REG	274512		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
10/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274328-REG	274328		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
10/15/202	2-Invoice	MARLOW TYLER D.	10-00274441-REG	274441		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
10/15/202	2-Invoice	PENNINGTON SUE ANNE	10-00274332-REG	274332		0.00	40.00	0.00	0.00	PENNINGTON SUE ANNE	
10/15/202	2-Invoice	RITCHIE MICHAEL B	10-00274452-REG	274452		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B	
10/15/202	2-Invoice	SINGER JANA L.	10-00274521-REG	274521		0.00	40.00	0.00	0.00	SINGER JANA L.	
10/15/202	2-Invoice	SPRADLING HEATHER N	10-00274335-REG	274335		0.00	28.04	0.00	0.00	SPRADLING HEATHER N	
			2-Invoice				302.46				
Totals For 1 401 70 568 3006								302.46			Balance Period 4
										1,257.04	

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>	
10/15/202	2-Invoice	RHODES MARK D.	10-00274333-REG	274333		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
10/29/202	2-Invoice	RHODES MARK D.	10-00274549-REG	274549		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 4
										20,697.68	

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
601,083.00	0.00	601,083.00	195,020.39	0.00	0.00	(195,020.39)	406,062.61	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>
10/15/202	2-Invoice	BEARY ELIZABETH	10-00274320-REG	274320		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
10/15/202	2-Invoice	BECKETT CAROLYN J.	10-00274321-REG	274321		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.

Detail Report for Wood County Commission

10/15/202	2-Invoice	BOWMAN DONNA M.	10-00274322-REG	274322	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
10/15/202	2-Invoice	CROSS ALISHA D	10-00274323-REG	274323	0.00	1,425.00	0.00	0.00	CROSS ALISHA D
10/15/202	2-Invoice	DEVORE MARTHA JANE	10-00274324-REG	274324	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
10/15/202	2-Invoice	DOTSON LESLIE RENEE	10-00274325-REG	274325	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
10/15/202	2-Invoice	DYE BRENDA D.	10-00274326-REG	274326	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
10/15/202	2-Invoice	GARRETT DIANA KAY	10-00274327-REG	274327	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
10/15/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274328-REG	274328	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
10/15/202	2-Invoice	JOHNSTON BARBARA A.	10-00274329-REG	274329	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
10/15/202	2-Invoice	JORDAN PATRICIA D.	10-00274330-REG	274330	0.00	472.39	0.00	0.00	JORDAN PATRICIA D.
10/15/202	2-Invoice	MOORE KRISTIN N	10-00274331-REG	274331	0.00	1,384.24	0.00	0.00	MOORE KRISTIN N
10/15/202	2-Invoice	PENNINGTON SUE ANNE	10-00274332-REG	274332	0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
10/15/202	2-Invoice	SMIRI SOUMIA	10-00274334-REG	274334	0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
10/15/202	2-Invoice	SPRADLING HEATHER N	10-00274335-REG	274335	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
10/15/202	2-Invoice	STEPHENS ALIKKA	10-00274336-REG	274336	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
10/15/202	2-Invoice	WADE CYNDIE	10-00274337-REG	274337	0.00	1,400.00	0.00	0.00	WADE CYNDIE
10/29/202	2-Invoice	BEARY ELIZABETH	10-00274538-REG	274538	0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
10/29/202	2-Invoice	BECKETT CAROLYN J.	10-00274539-REG	274539	0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
10/29/202	2-Invoice	BOWMAN DONNA M.	10-00274540-REG	274540	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
10/29/202	2-Invoice	CROSS ALISHA D	10-00274541-REG	274541	0.00	1,450.00	0.00	0.00	CROSS ALISHA D
10/29/202	2-Invoice	DEVORE MARTHA JANE	10-00274542-REG	274542	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
10/29/202	2-Invoice	DOTSON LESLIE RENEE	10-00274543-REG	274543	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
10/29/202	2-Invoice	DYE BRENDA D.	10-00274544-REG	274544	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
10/29/202	2-Invoice	GARRETT DIANA KAY	10-00274545-REG	274545	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
10/29/202	2-Invoice	HOCKENBERRY CHRISTINA I	10-00274546-REG	274546	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
10/29/202	2-Invoice	JOHNSTON BARBARA A.	10-00274547-REG	274547	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
10/29/202	2-Invoice	PENNINGTON SUE ANNE	10-00274548-REG	274548	0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
10/29/202	2-Invoice	SMIRI SOUMIA	10-00274550-REG	274550	0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
10/29/202	2-Invoice	SPRADLING HEATHER N	10-00274551-REG	274551	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
10/29/202	2-Invoice	STEPHENS ALIKKA	10-00274552-REG	274552	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
10/29/202	2-Invoice	WADE CYNDIE	10-00274553-REG	274553	0.00	1,400.00	0.00	0.00	WADE CYNDIE

2-Invoice

48,091.63

Totals For 1 402 10 103

48,091.63

Balance Period 4

195,020.39

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,848.00	0.00	50,848.00	15,708.23	0.00	0.00	(15,708.23)	35,139.77	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	1,610.54	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	376.64	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	1,541.27	0.00	0.00	FICA

Detail Report for Wood County Commission

10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744	0.00	360.45	0.00	0.00	MED
				2-Invoice		3,888.90			
Totals For 1 402 10 104						3,888.90	Balance Period 4		15,708.23

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	74,622.43	0.00	0.00	(74,622.43)	162,287.57	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	15,122.58	0.00	0.00	HEALTH PREMIUM
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	85.47	0.00	0.00	HRA
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	80.73	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	32.28	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	121.96	0.00	0.00	LTD
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	41.02	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	146.00	0.00	0.00	FAMILY VISION
10/7/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211005A7831	3732		0.00	92.57	0.00	0.00	HRA
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	4,025.70	0.00	0.00	HRA
10/22/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211019A2304	3741		0.00	336.26	0.00	0.00	HRA
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	2,176.66	0.00	0.00	HRA
				2-Invoice			22,261.23			
Totals For 1 402 10 105							22,261.23	Balance Period 4		74,622.43

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
66,468.00	0.00	66,468.00	21,473.46	0.00	0.00	(21,473.46)	44,994.54	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	2,744.33	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	2,587.73	0.00	0.00	RETIREMENT
				2-Invoice			5,332.06			
Totals For 1 402 10 106							5,332.06	Balance Period 4		21,473.46

1 402 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	415.82	0.00	0.00	(415.82)	1,084.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/29/202	2-Invoice	BECKETT CAROLYN J.	10-00274539-REG	274539		0.00	26.83	0.00	0.00	BECKETT CAROLYN J.	
10/29/202	2-Invoice	CROSS ALISHA D	10-00274541-REG	274541		0.00	43.92	0.00	0.00	CROSS ALISHA D	
10/29/202	2-Invoice	DYE BRENDA D.	10-00274544-REG	274544		0.00	46.95	0.00	0.00	DYE BRENDA D.	
10/29/202	2-Invoice	WADE CYNDIE	10-00274553-REG	274553		0.00	42.40	0.00	0.00	WADE CYNDIE	
2-Invoice							160.10				
Totals For 1 402 10 108							160.10			Balance Period 4	415.82

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	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	5,275.81	0.00	0.00	(5,275.81)	6,724.19	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>	
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012038001			0.00	793.70	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
10/14/202	5-Journal Entry	PARKERSBURG NEWS & SEN	20211012054001			0.00	459.28	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							1,252.98				
Totals For 1 402 40 220							1,252.98			Balance Period 4	5,275.81

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	44.00	10,044.00	2,933.20	0.00	553.76	(2,933.20)	6,557.04	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>
10/7/2021	1-Purchase Order	OFFICE DEPOT			84937	0.00	0.00	0.00	44.10	post it notes cabinet pack 837398
10/7/2021	1-Purchase Order	OFFICE DEPOT			84937	0.00	0.00	0.00	29.60	Tombow Correction Tape 4pk 369589
10/7/2021	1-Purchase Order	OFFICE DEPOT			84937	0.00	0.00	0.00	18.67	Bostitch premium stapler 551703
10/7/2021	1-Purchase Order	OFFICE DEPOT			84937	0.00	0.00	0.00	5.37	sheet protecto
10/7/2021	1-Purchase Order	OFFICE DEPOT			84937	0.00	0.00	0.00	8.99	Bostitch 3 hole punch 9735952
10/7/2021	1-Purchase Order	OFFICE DEPOT			84937	0.00	0.00	0.00	28.78	desk calendar 11x17

Detail Report for Wood County Commission

10/7/2021	1-Purchase Order	OFFICE DEPOT		84937		0.00	0.00	0.00	38.97	Willow Creek Desk Pad Calendar 12/17
10/7/2021	1-Purchase Order	OFFICE DEPOT		84937		0.00	0.00	0.00	25.89	Smead color legal file folders yellow 207894
10/7/2021	1-Purchase Order	S W RESOURCES		84943		0.00	0.00	0.00	21.00	nameplate with holder - Cyndie
10/7/2021	1-Purchase Order	S W RESOURCES		84943		0.00	0.00	0.00	21.00	nameplate with holder - Soumia
10/21/202	1-Purchase Order	OFFICE DEPOT		84988		0.00	0.00	0.00	199.99	Brother Intellifax 2840 Fax Machine
1-Purchase Order										
10/25/202	1-Purchase Order Pending Peard	CAPITOL BUSINESS INTERIOI		84995		0.00	0.00	0.00	81.18	Laminate Center drawer 26x15 Shaker cherry #H
1-Purchase Order Pe										
10/7/2021	2-Invoice	OFFICE DEPOT	200687569001	172678	84892	0.00	99.88	0.00	(99.88)	STAPLER; POST ITS; PENS; LEGAL PADS; T
10/15/202	2-Invoice	CRYSTAL SPRING WATER	09214368	172713		0.00	16.00	0.00	0.00	COOLER RENT
10/15/202	2-Invoice	OFFICE DEPOT	202723695001	172724	84915	0.00	87.25	0.00	(87.25)	ROLODEX; PENS; POST IT NOTES; HIGHLIC
10/15/202	2-Invoice	OFFICE DEPOT	202725922001	172724	84915	0.00	5.97	0.00	(5.97)	ROLODEX; PENS; POST IT NOTES; HIGHLIC
10/26/202	2-Invoice	OFFICE DEPOT	200139084002	172757	84937	0.00	18.67	0.00	(18.67)	Bostitch premium stapler 551703
10/26/202	2-Invoice	OFFICE DEPOT	200372433001	172757	84937	0.00	8.99	0.00	(8.99)	Bostitch 3 hole punch 9735952
10/26/202	2-Invoice	OFFICE DEPOT	200372433001	172757	84937	0.00	25.89	0.00	(25.89)	Smead color legal file folders yellow 207894
10/26/202	2-Invoice	OFFICE DEPOT	200139084001	172757	84937	0.00	44.10	0.00	(44.10)	post it notes cabinet pack 837398
10/26/202	2-Invoice	OFFICE DEPOT	200139084001	172757	84937	0.00	29.60	0.00	(29.60)	Tombow Correction Tape 4pk 369589
10/26/202	2-Invoice	OFFICE DEPOT	200139084001	172757	84937	0.00	5.37	0.00	(5.37)	sheet protecto
10/26/202	2-Invoice	OFFICE DEPOT	200139084001	172757	84937	0.00	14.39	0.00	(14.39)	desk calendar 11x17
10/26/202	2-Invoice	OFFICE DEPOT	200139084001	172757	84937	0.00	14.39	0.00	(14.39)	Willow Creek Desk Pad Calendar 12/17
						2-Invoice		370.50		
10/14/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20211012055001	84645		0.00	194.33	0.00	(194.33)	#10 ENVELOPES WOOD CO FINANCE-4019-
						5-Journal Entry		194.33		
Totals For 1 402 55 341							564.83		(25.29)	Balance Period 4 2,933.20

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
	62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>
10/15/202	2-Invoice	RIDGWAY CELESTE A.	10-00274350-REG	274350		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
10/29/202	2-Invoice	RIDGWAY CELESTE A.	10-00274566-REG	274566		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 4 20,697.68

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
	428,102.00	0.00	428,102.00	142,700.33	0.00	0.00	(142,700.33)	285,401.67	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>	
10/15/202	2-Invoice	BONNELL CRYSTAL	10-00274338-REG	274338		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL	
10/15/202	2-Invoice	DAUGHERTY ANDREA M	10-00274339-REG	274339		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M	
10/15/202	2-Invoice	HENRIE MARGARET J	10-00274341-REG	274341		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J	
10/15/202	2-Invoice	JACKS DEBORAH KAY	10-00274342-REG	274342		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY	
10/15/202	2-Invoice	KAUFMAN DENISE A.	10-00274343-REG	274343		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.	
10/15/202	2-Invoice	LALLATHIN DONNA M	10-00274345-REG	274345		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M	
10/15/202	2-Invoice	LEACH AMY S.	10-00274346-REG	274346		0.00	1,368.00	0.00	0.00	LEACH AMY S.	
10/15/202	2-Invoice	MILLER DAWN	10-00274347-REG	274347		0.00	1,278.75	0.00	0.00	MILLER DAWN	
10/15/202	2-Invoice	PALMER ERICA NICOLE	10-00274349-REG	274349		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE	
10/15/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00274351-REG	274351		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN	
10/15/202	2-Invoice	WALTERS TERESA G.	10-00274352-REG	274352		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.	
10/15/202	2-Invoice	WILLIAMS TRACY A.	10-00274353-REG	274353		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.	
10/29/202	2-Invoice	BONNELL CRYSTAL	10-00274554-REG	274554		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL	
10/29/202	2-Invoice	DAUGHERTY ANDREA M	10-00274555-REG	274555		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M	
10/29/202	2-Invoice	HENRIE MARGARET J	10-00274557-REG	274557		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J	
10/29/202	2-Invoice	JACKS DEBORAH KAY	10-00274558-REG	274558		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY	
10/29/202	2-Invoice	KAUFMAN DENISE A.	10-00274559-REG	274559		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.	
10/29/202	2-Invoice	LALLATHIN DONNA M	10-00274561-REG	274561		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M	
10/29/202	2-Invoice	LEACH AMY S.	10-00274562-REG	274562		0.00	1,368.00	0.00	0.00	LEACH AMY S.	
10/29/202	2-Invoice	MILLER DAWN	10-00274563-REG	274563		0.00	1,278.75	0.00	0.00	MILLER DAWN	
10/29/202	2-Invoice	PALMER ERICA NICOLE	10-00274565-REG	274565		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE	
10/29/202	2-Invoice	ROCKHOLD MICHELE LYNN	10-00274567-REG	274567		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN	
10/29/202	2-Invoice	WALTERS TERESA G.	10-00274568-REG	274568		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.	
10/29/202	2-Invoice	WILLIAMS TRACY A.	10-00274569-REG	274569		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 4	142,700.33

1 403 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	403	10	104		39,412.00	0.00	39,412.00	12,526.55	0.00	0.00	(12,526.55)	26,885.45	0.00
GENERAL FUND	CIRCUIT CLERK	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	1,265.16	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	295.89	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	1,264.42	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	295.71	0.00	0.00	MED
2-Invoice							3,121.18			

Detail Report for Wood County Commission

10/15/202	2-Invoice	FORSHEY BARBARA S.	10-00274340-REG	274340	0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
10/15/202	2-Invoice	KUCZKO JULIE D	10-00274344-REG	274344	0.00	400.00	0.00	0.00	KUCZKO JULIE D
10/15/202	2-Invoice	O'CONNOR MONA L	10-00274348-REG	274348	0.00	400.00	0.00	0.00	O'CONNOR MONA L
10/29/202	2-Invoice	FORSHEY BARBARA S.	10-00274556-REG	274556	0.00	152.50	0.00	0.00	FORSHEY BARBARA S.
10/29/202	2-Invoice	KUCZKO JULIE D	10-00274560-REG	274560	0.00	400.00	0.00	0.00	KUCZKO JULIE D
10/29/202	2-Invoice	O'CONNOR MONA L	10-00274564-REG	274564	0.00	400.00	0.00	0.00	O'CONNOR MONA L

2-Invoice **1,952.50**

Totals For 1 403 10 109 **1,952.50** **Balance Period 4** **8,352.50**

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	3,174.80	0.00	464.98	(3,174.80)	5,686.22	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>	
10/5/2021	2-Invoice	NOE OFFICE EQUIPMENT	IN944699			172659	100.68	0.00	0.00	STAPLES	
2-Invoice							100.68				
Totals For 1 403 55 341							100.68			Balance Period 4	3,174.80

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>	
10/15/202	2-Invoice	STEPHENS STEVEN A.	10-00274364-REG			274364	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
10/29/202	2-Invoice	STEPHENS STEVEN A.	10-00274581-REG			274581	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 4	16,755.36

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
422,949.00	23,050.00	445,999.00	143,275.27	0.00	0.00	(143,275.27)	302,723.73	0.00	

Detail Records

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

10/15/202	2-Invoice	RABER-ABLES AMANDA	10-00274361-REG	274361	0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
10/15/202	2-Invoice	ADKINS AMANDA J.	10-00274354-REG	274354	0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
10/15/202	2-Invoice	BARGELOH REGINA KAY	10-00274355-REG	274355	0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
10/15/202	2-Invoice	BRADEN ANGELA K	10-00274356-REG	274356	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
10/15/202	2-Invoice	DAVIES KYLE	10-00274357-REG	274357	0.00	1,312.50	0.00	0.00	DAVIES KYLE
10/15/202	2-Invoice	JOHNSON BRANDI	10-00274358-REG	274358	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
10/15/202	2-Invoice	MAXSON PAULA A	10-00274359-REG	274359	0.00	1,378.12	0.00	0.00	MAXSON PAULA A
10/15/202	2-Invoice	PHILLIPS REBECCA J	10-00274360-REG	274360	0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
10/15/202	2-Invoice	SCHUCK DENISE E.	10-00274362-REG	274362	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
10/15/202	2-Invoice	SOVEL TONYA M.	10-00274363-REG	274363	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
10/15/202	2-Invoice	TRIBETT JOHN	10-00274365-REG	274365	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
10/29/202	2-Invoice	RABER-ABLES AMANDA	10-00274578-REG	274578	0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
10/29/202	2-Invoice	ADKINS AMANDA J.	10-00274570-REG	274570	0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
10/29/202	2-Invoice	BARGELOH REGINA KAY	10-00274571-REG	274571	0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
10/29/202	2-Invoice	BRADEN ANGELA K	10-00274572-REG	274572	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
10/29/202	2-Invoice	COOK KAYLA	10-00274573-REG	274573	0.00	1,312.50	0.00	0.00	COOK KAYLA
10/29/202	2-Invoice	DAVIES KYLE	10-00274574-REG	274574	0.00	1,312.50	0.00	0.00	DAVIES KYLE
10/29/202	2-Invoice	JOHNSON BRANDI	10-00274575-REG	274575	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
10/29/202	2-Invoice	MAXSON PAULA A	10-00274576-REG	274576	0.00	1,378.12	0.00	0.00	MAXSON PAULA A
10/29/202	2-Invoice	PHILLIPS REBECCA J	10-00274577-REG	274577	0.00	1,334.37	0.00	0.00	PHILLIPS REBECCA J
10/29/202	2-Invoice	SCHUCK DENISE E.	10-00274579-REG	274579	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
10/29/202	2-Invoice	SOVEL TONYA M.	10-00274580-REG	274580	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
10/29/202	2-Invoice	TRIBETT JOHN	10-00274582-REG	274582	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
					2-Invoice	34,540.56			
					Totals For 1 404 10 103	34,540.56		Balance Period 4	143,275.27

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	12,744.37	0.00	0.00	(12,744.37)	26,941.63	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 Description</u>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	1,118.45	0.00	0.00 FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	261.57	0.00	0.00 MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	1,179.69	0.00	0.00 FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	275.89	0.00	0.00 MED
					2-Invoice		2,835.60		
					Totals For 1 404 10 104		2,835.60		Balance Period 4 12,744.37

1 404 10 105

Detail Report for Wood County Commission

10/15/202	2-Invoice	ADKINS AMANDA J.	10-00274354-REG	274354	0.00	385.74	0.00	0.00	ADKINS AMANDA J.
10/15/202	2-Invoice	PHILLIPS REBECCA J	10-00274360-REG	274360	0.00	34.64	0.00	0.00	PHILLIPS REBECCA J
2-Invoice						420.38			
Totals For 1 404 10 108						420.38	Balance Period 4		935.36

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	221						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	596.00	0.00	0.00	(596.00)	604.00	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>
10/14/202	5-Journal Entry	CANAAN VALLEY RESORT	20211012024001			0.00	196.00	0.00	0.00	DENISE SCHUCK-2645-CANAAN VALLEY I
5-Journal Entry							196.00			
Totals For 1 404 40 221							196.00	Balance Period 4		596.00

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	1,829.72	0.00	1,191.74	(1,829.72)	13,797.54	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>
10/14/202	1-Purchase Order	S W RESOURCES			84963	0.00	0.00	0.00	156.00	signs for windows
10/18/202	1-Purchase Order	OFFICE DEPOT			84984	0.00	0.00	0.00	199.34	office supplies
1-Purchase Order										
10/7/2021	2-Invoice	GLACIER MOUNTAIN BOTTL	016974		172670	0.00	13.00	0.00	0.00	WATER TAX OFFICE
2-Invoice							13.00			
Totals For 1 404 55 341							13.00	Balance Period 4		1,829.72

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	36,064.00	0.00	0.00	(36,064.00)	72,128.00	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>
10/15/202	2-Invoice	PATRICK LEFEBURE	10-00274372-REG		274372	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.

Detail Report for Wood County Commission

10/29/202	2-Invoice	PATRICK LEFEBURE	10-00274589-REG	274589	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 4		36,064.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
78,979.00	765.00	79,744.00	22,600.88	0.00	0.00	(22,600.88)	57,143.12	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	2,360.41	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	552.03	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	2,351.47	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	549.95	0.00	0.00	MED
2-Invoice							5,813.86			
Totals For 1 405 10 104							5,813.86	Balance Period 4		22,600.88

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
287,272.00	0.00	287,272.00	106,424.13	0.00	0.00	(106,424.13)	180,847.87	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	19,693.49	0.00	0.00	HEALTH PREMIUM
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	202.20	0.00	0.00	HRA
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	99.36	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	34.08	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	182.27	0.00	0.00	LTD
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	43.95	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	182.50	0.00	0.00	FAMILY VISION
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	949.32	0.00	0.00	HRA
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	392.00	0.00	0.00	DENTAL CLAIMS
10/22/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211019A2304	3741		0.00	3,500.00	0.00	0.00	HRA
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	1,617.57	0.00	0.00	HRA
2-Invoice							26,896.74			
Totals For 1 405 10 105							26,896.74	Balance Period 4		106,424.13

1 405 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,240.00	1,000.00	104,240.00	31,008.48	0.00	0.00	(31,008.48)	73,231.52	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	4,011.31	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	3,972.29	0.00	0.00	RETIREMENT
			2-Invoice				7,983.60			
			Totals For 1 405 10 106				7,983.60			Balance Period 4 31,008.48

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
612,218.00	9,907.00	622,125.00	170,924.09	0.00	0.00	(170,924.09)	451,200.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	BELL ANDREW H	10-00274366-REG	274366		0.00	2,375.00	0.00	0.00	BELL ANDREW H
10/15/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00274367-REG	274367		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
10/15/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00274370-REG	274370		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE
10/15/202	2-Invoice	MARTIN EMILY M.	10-00274373-REG	274373		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
10/15/202	2-Invoice	NICHOLSON HEATHER D	10-00274375-REG	274375		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D
10/15/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00274378-REG	274378		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.
10/15/202	2-Invoice	SNODGRASS LORA B.	10-00274379-REG	274379		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
10/15/202	2-Invoice	UNDERWOOD MEGAN E.	10-00274381-REG	274381		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
10/29/202	2-Invoice	BELL ANDREW H	10-00274583-REG	274583		0.00	2,375.00	0.00	0.00	BELL ANDREW H
10/29/202	2-Invoice	DAUPHIN CHARLOTTE A	10-00274584-REG	274584		0.00	1,898.25	0.00	0.00	DAUPHIN CHARLOTTE A
10/29/202	2-Invoice	CATHERINE BLAIRE HUDSON	10-00274587-REG	274587		0.00	2,937.49	0.00	0.00	HUDSON CATHERINE BLAIRE
10/29/202	2-Invoice	MARTIN EMILY M.	10-00274590-REG	274590		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
10/29/202	2-Invoice	NICHOLSON HEATHER D	10-00274592-REG	274592		0.00	2,749.99	0.00	0.00	NICHOLSON HEATHER D
10/29/202	2-Invoice	SKOGSTAD RUSSELL J.	10-00274595-REG	274595		0.00	3,148.83	0.00	0.00	SKOGSTAD RUSSELL J.
10/29/202	2-Invoice	SNODGRASS LORA B.	10-00274596-REG	274596		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
10/29/202	2-Invoice	UNDERWOOD MEGAN E.	10-00274598-REG	274598		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
			2-Invoice				44,466.66			
			Totals For 1 405 10 181				44,466.66			Balance Period 4 170,924.09

1 405 10 182

Detail Report for Wood County Commission

<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	103,776.11	0.00	0.00	(103,776.11)	208,307.89	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>	
10/15/202	2-Invoice	HALL KAYLEE N	10-00274368-REG	274368		0.00	1,288.42	0.00	0.00	HALL KAYLEE N	
10/15/202	2-Invoice	HAMMER RHEA LYNN	10-00274369-REG	274369		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN	
10/15/202	2-Invoice	KIGER TIFFANY F.	10-00274371-REG	274371		0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.	
10/15/202	2-Invoice	MEEKS KAYLA B.	10-00274374-REG	274374		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.	
10/15/202	2-Invoice	PADDEN KANDY A	10-00274376-REG	274376		0.00	1,478.33	0.00	0.00	PADDEN KANDY A	
10/15/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00274377-REG	274377		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.	
10/15/202	2-Invoice	STURM DOUGLAS	10-00274380-REG	274380		0.00	1,875.00	0.00	0.00	STURM DOUGLAS	
10/15/202	2-Invoice	WILLIAMS JEZIRAE L	10-00274382-REG	274382		0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L	
10/29/202	2-Invoice	HALL KAYLEE N	10-00274585-REG	274585		0.00	1,395.84	0.00	0.00	HALL KAYLEE N	
10/29/202	2-Invoice	HAMMER RHEA LYNN	10-00274586-REG	274586		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN	
10/29/202	2-Invoice	KIGER TIFFANY F.	10-00274588-REG	274588		0.00	1,790.30	0.00	0.00	KIGER TIFFANY F.	
10/29/202	2-Invoice	MEEKS KAYLA B.	10-00274591-REG	274591		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.	
10/29/202	2-Invoice	PADDEN KANDY A	10-00274593-REG	274593		0.00	1,478.33	0.00	0.00	PADDEN KANDY A	
10/29/202	2-Invoice	RYDER-GEORGE DEBRA K.	10-00274594-REG	274594		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.	
10/29/202	2-Invoice	STURM DOUGLAS	10-00274597-REG	274597		0.00	1,875.00	0.00	0.00	STURM DOUGLAS	
10/29/202	2-Invoice	WILLIAMS JEZIRAE L	10-00274599-REG	274599		0.00	1,270.83	0.00	0.00	WILLIAMS JEZIRAE L	
2-Invoice							26,353.20				
Totals For 1 405 10 182							26,353.20			Balance Period 4	103,776.11

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	CONTRACTUAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	0.00	12,476.00	6,965.42	0.00	0.00	(6,965.42)	5,510.58	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>		
10/5/2021	2-Invoice	NOE OFFICE EQUIPMENT	64616	172659	84785	0.00	39.99	0.00	(39.99)	Notary Stamp		
10/15/202	2-Invoice	LEXIS NEXIS	3093462253	172721		0.00	525.37	0.00	0.00	424VBTHXJ		
2-Invoice							565.36					
10/14/202	5-Journal Entry	GRAMMARLY.COM	20211012019001			0.00	139.95	0.00	0.00	RHEA HAMMER-3938-GRAMMARLY COFO		
5-Journal Entry							139.95					
Totals For 1 405 40 212 1201							705.31			(39.99)	Balance Period 4	6,965.42

1 405 40 221

Detail Report for Wood County Commission

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/25/202	1-Purchase Order	WV STATE TREASURER'S OFF				84999	0.00	0.00	0.00	0.00 registration winter seminar
1-Purchase Order										
Totals For 1 405 40 221										
									Balance Period 4	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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	144.50	0.00	0.00	(144.50)	5,355.50	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>
10/14/202	5-Journal Entry	POTTER COUNTY TEXAS DIS'	20211012051001			0.00	11.00	0.00	0.00	RHEA HAMMER-3938-POTTER CO TX DIST
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012010001			0.00	(64.00)	0.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012039001			0.00	1.50	0.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012048001			0.00	21.00	0.00	0.00	RHEA HAMMER-3938-COURTS/USDC-WV-S
10/14/202	5-Journal Entry	US DISTRICT COURT	20211012052001			0.00	1.00	0.00	0.00	RHEA HAMMER-3938-POTTER CO SVC FEE
5-Journal Entry										
							-29.50			
Totals For 1 405 40 233									Balance Period 4	144.50
							(29.50)			

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
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	70.18	0.00	61.11	(70.18)	1,368.71	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>
10/28/202	1-Purchase Order	RAYMOND MYERS				85017	0.00	0.00	26.87	REIMBURSE FOR GAS - FIT TEAM
1-Purchase Order										
Totals For 1 405 40 233 2618									Balance Period 4	70.18
							26.87			

1 405 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	126.00	14,862.00	3,488.53	0.00	2,197.14	(3,488.53)	9,176.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	1-Purchase Order	AMAZON					84951	0.00	0.00	331.19 printer stand, pens, calendars, trays, file racks	
10/14/202	1-Purchase Order	AMAZON					84962	0.00	0.00	480.00 desk	
10/25/202	1-Purchase Order	AMAZON					84996	0.00	0.00	469.37 flash drives, legal pads, white out	
10/28/202	1-Purchase Order	AMAZON					85013	0.00	0.00	127.49 DESK CHAIR	
1-Purchase Order											
10/15/202	2-Invoice	BLUE360 MEDIA	INV210610SF1830				172711	0.00	85.75	0.00 B100105002519	
2-Invoice											
							85.75				
Totals For 1 405 55 341								85.75		1,408.05	Balance Period 4 3,488.53

<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	195.00	0.00	0.00	(195.00)	805.00	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>	
10/5/2021	2-Invoice	PURE WATER PARTNERS	839072				172662	0.00	65.00	0.00 ACCT 17844	
2-Invoice											
							65.00				
Totals For 1 405 65 459								65.00		Balance Period 4 195.00	

<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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	NOHE DAVID C.	10-00274388-REG				274388	0.00	2,094.42	0.00 NOHE DAVID C.	
10/29/202	2-Invoice	NOHE DAVID C.	10-00274605-REG				274605	0.00	2,094.42	0.00 NOHE DAVID C.	
2-Invoice											
							4,188.84				
Totals For 1 406 10 101								4,188.84		Balance Period 4 16,755.36	

1 406 10 102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	2,795.00	0.00	0.00	(2,795.00)	22,232.00	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>
10/15/202	2-Invoice	NOHE DAVID C.	10-00274388-REG	274388		0.00	1.30	0.00	0.00	NOHE DAVID C.
10/15/202	2-Invoice	NOHE DAVID C.	10-00274388-REG	274388		0.00	303.90	0.00	0.00	NOHE DAVID C.
			2-Invoice				305.20			
			Totals For 1 406 10 102				305.20			Balance Period 4 2,795.00

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,079.00	0.00	243,079.00	78,500.08	0.00	0.00	(78,500.08)	164,578.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	COLE G. MICHELL	10-00274383-REG	274383		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
10/15/202	2-Invoice	EDELEN SARAH J	10-00274384-REG	274384		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
10/15/202	2-Invoice	GRIMM DONALD M.	10-00274385-REG	274385		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
10/15/202	2-Invoice	JOY MELINDA R.	10-00274386-REG	274386		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
10/15/202	2-Invoice	MERCER ERICA L.	10-00274387-REG	274387		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
10/15/202	2-Invoice	STEPHENS SANDRA K.	10-00274389-REG	274389		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
10/29/202	2-Invoice	COLE G. MICHELL	10-00274600-REG	274600		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
10/29/202	2-Invoice	EDELEN SARAH J	10-00274601-REG	274601		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
10/29/202	2-Invoice	GRIMM DONALD M.	10-00274602-REG	274602		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
10/29/202	2-Invoice	JOY MELINDA R.	10-00274603-REG	274603		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
10/29/202	2-Invoice	MERCER ERICA L.	10-00274604-REG	274604		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
10/29/202	2-Invoice	STEPHENS SANDRA K.	10-00274606-REG	274606		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 4 78,500.08

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	7,537.82	0.00	0.00	(7,537.82)	17,582.18	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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	708.11	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	165.61	0.00	0.00	MED	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	698.11	0.00	0.00	FICA	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	163.25	0.00	0.00	MED	
2-Invoice							1,735.08				
Totals For 1 406 10 104							1,735.08			Balance Period 4	7,537.82

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,796.00	0.00	94,796.00	45,138.44	0.00	0.00	(45,138.44)	49,657.56	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	7,903.86	0.00	0.00	HEALTH PREMIUM	
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	54.35	0.00	0.00	HRA	
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	43.47	0.00	0.00	ADMIN FEE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	13.43	0.00	0.00	BASIC LIFE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	59.53	0.00	0.00	LTD	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	17.58	0.00	0.00	SINGLE VISION	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	91.25	0.00	0.00	FAMILY VISION	
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	51.28	0.00	0.00	HRA	
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	412.00	0.00	0.00	DENTAL CLAIMS	
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	4,339.66	0.00	0.00	HRA	
2-Invoice							12,986.41				
Totals For 1 406 10 105							12,986.41			Balance Period 4	45,138.44

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,837.00	0.00	31,837.00	9,805.11	0.00	0.00	(9,805.11)	22,031.89	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	1,221.22	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	1,190.70	0.00	0.00	RETIREMENT
2-Invoice							2,411.92			

Detail Report for Wood County Commission

Totals For 1 406 10 106

2,411.92

Balance Period 4

9,805.11

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
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	164,431.04	0.00	0.00	(164,431.04)	311,218.96	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>
10/15/202	2-Invoice	ATKINSON CARA	10-00274390-REG	274390		0.00	1,666.67	0.00	0.00	ATKINSON CARA
10/15/202	2-Invoice	COTTRELL LARRY DEAN	10-00274391-REG	274391		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
10/15/202	2-Invoice	DAWKINS KENNETH PAUL	10-00274392-REG	274392		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
10/15/202	2-Invoice	DEGRAEF KAREN SUE	10-00274393-REG	274393		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
10/15/202	2-Invoice	FLEAK STACEY LYNN	10-00274394-REG	274394		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
10/15/202	2-Invoice	GILCHRIST COREY THOMAS	10-00274395-REG	274395		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
10/15/202	2-Invoice	MCATEE CONNIE L	10-00274396-REG	274396		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
10/15/202	2-Invoice	MCINTYRE TERESA A.	10-00274397-REG	274397		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
10/15/202	2-Invoice	MONTGOMERY JEREMY SHA	10-00274398-REG	274398		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
10/15/202	2-Invoice	PARSONS TOM F	10-00274399-REG	274399		0.00	1,750.00	0.00	0.00	PARSONS TOM F
10/15/202	2-Invoice	RADER STEVE E	10-00274400-REG	274400		0.00	1,771.88	0.00	0.00	RADER STEVE E.
10/29/202	2-Invoice	ATKINSON CARA	10-00274607-REG	274607		0.00	1,666.67	0.00	0.00	ATKINSON CARA
10/29/202	2-Invoice	COTTRELL LARRY DEAN	10-00274608-REG	274608		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
10/29/202	2-Invoice	DAWKINS KENNETH PAUL	10-00274609-REG	274609		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
10/29/202	2-Invoice	DEGRAEF KAREN SUE	10-00274610-REG	274610		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
10/29/202	2-Invoice	FLEAK STACEY LYNN	10-00274611-REG	274611		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
10/29/202	2-Invoice	GILCHRIST COREY THOMAS	10-00274612-REG	274612		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
10/29/202	2-Invoice	MCATEE CONNIE L	10-00274613-REG	274613		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
10/29/202	2-Invoice	MCINTYRE TERESA A.	10-00274614-REG	274614		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
10/29/202	2-Invoice	MONTGOMERY JEREMY SHA	10-00274615-REG	274615		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
10/29/202	2-Invoice	PARSONS TOM F	10-00274616-REG	274616		0.00	1,750.00	0.00	0.00	PARSONS TOM F
10/29/202	2-Invoice	RADER STEVE E	10-00274617-REG	274617		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 4

164,431.04

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	11,908.08	0.00	0.00	(11,908.08)	24,478.92	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>
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Detail Report for Wood County Commission

10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737	0.00	1,235.46	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737	0.00	288.97	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744	0.00	1,192.82	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744	0.00	278.97	0.00	0.00	MED

2-Invoice 2,996.22

Totals For 1 407 10 104 2,996.22 Balance Period 4 11,908.08

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,872.00	0.00	184,872.00	69,693.48	0.00	0.00	(69,693.48)	115,178.52	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>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021			0.00	16,017.15	0.00	0.00	HEALTH PREMIUM
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266			0.00	68.31	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506			0.00	23.43	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506			0.00	102.92	0.00	0.00	LTD
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021			0.00	32.23	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021			0.00	146.00	0.00	0.00	FAMILY VISION
10/19/202	2-Invoice	RENAISSANCE	10162021			0.00	47.20	0.00	0.00	DENTAL CLAIMS
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057			0.00	82.52	0.00	0.00	HRA

2-Invoice 16,519.76

Totals For 1 407 10 105 16,519.76 Balance Period 4 69,693.48

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,565.00	0.00	47,565.00	16,443.28	0.00	0.00	(16,443.28)	31,121.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	2,058.56	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		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 4 16,443.28

1 407 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	109					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,730.00	0.00	0.00	(2,730.00)	(2,730.00)	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>
10/15/202	2-Invoice	VALENTINE STEVEN M.	10-00274401-REG	274401		0.00	870.00	0.00	0.00	VALENTINE STEVEN M.
			2-Invoice				870.00			
Totals For 1 407 10 109							870.00			Balance Period 4 2,730.00

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,564.00	0.00	60,564.00	20,188.00	0.00	0.00	(20,188.00)	40,376.00	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>
10/15/202	2-Invoice	BOSO LINDSEY A	10-00274402-REG	274402		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
10/15/202	2-Invoice	BRADFORD RISHA LYNN	10-00274403-REG	274403		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
10/29/202	2-Invoice	BOSO LINDSEY A	10-00274618-REG	274618		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
10/29/202	2-Invoice	BRADFORD RISHA LYNN	10-00274619-REG	274619		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 4 20,188.00

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	1,485.08	0.00	0.00	(1,485.08)	3,912.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	149.74	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	35.02	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	151.16	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	35.35	0.00	0.00	MED
			2-Invoice				371.27			
Totals For 1 412 10 104							371.27			Balance Period 4 1,485.08

1 412 10 105

Detail Report for Wood County Commission

<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	7,474.52	0.00	0.00	(7,474.52)	14,093.48	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>	
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	1,557.62	0.00	0.00	HEALTH PREMIUM	
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	12.42	0.00	0.00	ADMIN FEE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	4.26	0.00	0.00	BASIC LIFE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	12.62	0.00	0.00	LTD	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	5.86	0.00	0.00	SINGLE VISION	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	36.50	0.00	0.00	FAMILY VISION	
2-Invoice							1,629.28				
Totals For 1 412 10 105							1,629.28			Balance Period 4	7,474.52

<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	2,018.88	0.00	0.00	(2,018.88)	4,037.12	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	252.36	0.00	0.00	RETIREMENT	
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	252.36	0.00	0.00	RETIREMENT	
2-Invoice							504.72				
Totals For 1 412 10 106							504.72			Balance Period 4	2,018.88

<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	1,445.04	0.00	794.48	(1,445.04)	10,028.48	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>
10/4/2021	1-Purchase Order	BOSO LINDSEY A		84923		0.00	0.00	0.00	118.24	mileage reimbursement for \$H, Famil & Health a
10/4/2021	1-Purchase Order	GWEN CRUM		84925		0.00	0.00	0.00	170.13	Family & Comm. Development travel 200 miles
10/7/2021	1-Purchase Order	JODI SMITH		84941		0.00	0.00	0.00	180.83	mileage reimb for Jodi Smith - October 500x.535
10/14/202	1-Purchase Order	BOSO LINDSEY A		84955		0.00	0.00	0.00	160.50	mileage reimbursement for 4H Fam & Health & /

Detail Report for Wood County Commission

1-Purchase Order										
10/5/2021	2-Invoice	BOSO LINDSEY A	09272021	172648	84758	0.00	221.49	0.00	(221.49)	Mileage reimb for Family & Health and AG even
10/5/2021	2-Invoice	GWEN CRUM	09302021	172649	84827	0.00	99.51	0.00	(99.51)	BLANKET MILEAGE FOR SEPT
10/7/2021	2-Invoice	JODI SMITH	092021A	172683	84833	0.00	331.70	0.00	(267.50)	BLANKET MILEAGE FOR SEPTEMBER

2-Invoice **652.70**

Totals For 1 412 40 214 **652.70** **41.20** **Balance Period 4** **1,445.04**

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,171.08	0.00	0.00	(2,171.08)	7,828.92	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>	
10/19/202	2-Invoice	DONNELON MCCARTHY EN	455169953			0.00	542.77	0.00	0.00	500-0553300-000	
2-Invoice							542.77				
Totals For 1 412 40 230							542.77			Balance Period 4	2,171.08

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	390.69	0.00	436.71	(390.69)	1,672.60	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>	
10/4/2021	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	21.88	family and comm. development supplies October	
10/7/2021	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	54.67	supplies for 4H & Energy Express - October	
1-Purchase Order											
10/5/2021	2-Invoice	BOSO LINDSEY A	09272021	172648	84757	0.00	54.84	0.00	(54.84)	misc supplies for Extension Programs	
10/5/2021	2-Invoice	GWEN CRUM	09302021	172649	84828	0.00	11.22	0.00	(11.22)	BLANKET SUPPLIES FOR SEPT	
10/7/2021	2-Invoice	JODI SMITH	092021	172683	84832	0.00	10.00	0.00	(10.00)	BLANKET SUPPLIES FOR SEPTEMBER	
10/15/202	2-Invoice	JODI SMITH	10132021	172727	84832	0.00	96.63	0.00	(90.00)	BLANKET SUPPLIES FOR SEPTEMBER	
2-Invoice							172.69				
Totals For 1 412 55 341							172.69		(89.51)	Balance Period 4	390.69

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	0.00	(9,138.67)	26,861.33	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>	
10/14/202	5-Journal Entry	CHAPMAN PRINTING CO. INC	20211012056001		84645	0.00	388.67	0.00	(388.67)	#10 ENVELOPES WOOD CO FINANCE-4019-	
5-Journal Entry							388.67				
Totals For 1 413 55 341							388.67		(388.67)	Balance Period 4	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	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,878.44	0.00	0.00	(1,878.44)	3,621.56	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	5-Journal Entry	FRONTIER	20211012045001			0.00	620.77	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
5-Journal Entry							620.77				
Totals For 1 415 40 211							620.77			Balance Period 4	1,878.44

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	72,214.64	0.00	0.00	(72,214.64)	158,843.36	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>	
10/15/202	2-Invoice	BENNETT JR STEPHEN R	10-00274404-REG		274404	0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R	
10/15/202	2-Invoice	BUNNER RUSSELL W.	10-00274405-REG		274405	0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.	
10/15/202	2-Invoice	KUCZKO THOMAS M.	10-00274406-REG		274406	0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.	
10/15/202	2-Invoice	NONAMAHER TODD A	10-00274407-REG		274407	0.00	2,291.67	0.00	0.00	NONAMAHER TODD A	
10/15/202	2-Invoice	TRAVIS STEVEN W.	10-00274408-REG		274408	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.	
10/15/202	2-Invoice	WICKHAM CHAD M	10-00274409-REG		274409	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M	
10/29/202	2-Invoice	BENNETT JR STEPHEN R	10-00274620-REG		274620	0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R	
10/29/202	2-Invoice	BUNNER RUSSELL W.	10-00274621-REG		274621	0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.	
10/29/202	2-Invoice	KUCZKO THOMAS M.	10-00274622-REG		274622	0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.	
10/29/202	2-Invoice	MILLER MICHAEL	10-00274623-REG		274623	0.00	682.00	0.00	0.00	MILLER MICHAEL	
10/29/202	2-Invoice	NONAMAHER TODD A	10-00274624-REG		274624	0.00	2,291.67	0.00	0.00	NONAMAHER TODD A	
10/29/202	2-Invoice	TRAVIS STEVEN W.	10-00274625-REG		274625	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.	
10/29/202	2-Invoice	WICKHAM CHAD M	10-00274626-REG		274626	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M	
2-Invoice							18,565.16				
Totals For 1 424 10 103							18,565.16			Balance Period 4	72,214.64

Detail Report for Wood County Commission

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,288.00	0.00	18,288.00	5,339.28	0.00	0.00	(5,339.28)	12,948.72	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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	538.52	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	125.93	0.00	0.00	MED	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	577.70	0.00	0.00	FICA	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	135.12	0.00	0.00	MED	
			2-Invoice				1,377.27				
Totals For 1 424 10 104							1,377.27			Balance Period 4	5,339.28

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
76,477.00	0.00	76,477.00	32,263.60	0.00	0.00	(32,263.60)	44,213.40	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>	
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM	
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	31.05	0.00	0.00	ADMIN FEE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	12.78	0.00	0.00	BASIC LIFE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	38.47	0.00	0.00	LTD	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	14.65	0.00	0.00	SINGLE VISION	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	54.75	0.00	0.00	FAMILY VISION	
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	285.65	0.00	0.00	HRA	
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	65.98	0.00	0.00	DENTAL CLAIMS	
			2-Invoice				7,130.12				
Totals For 1 424 10 105							7,130.12			Balance Period 4	32,263.60

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	7,327.11	0.00	0.00	(7,327.11)	16,578.89	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>

Detail Report for Wood County Commission

10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751	0.00	924.69	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751	0.00	911.43	0.00	0.00	RETIREMENT
2-Invoice						1,836.12			
Totals For 1 424 10 106						1,836.12		Balance Period 4	7,327.11

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	1,737.74	0.00	0.00	(1,737.74)	6,262.26	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/202	2-Invoice	BUNNER RUSSELL W.	10-00274405-REG	274405		0.00	89.35	0.00	0.00 BUNNER RUSSELL W.
10/15/202	2-Invoice	WICKHAM CHAD M	10-00274409-REG	274409		0.00	215.80	0.00	0.00 WICKHAM CHAD M
10/29/202	2-Invoice	BENNETT JR STEPHEN R	10-00274620-REG	274620		0.00	86.32	0.00	0.00 BENNETT JR STEPHEN R
10/29/202	2-Invoice	WICKHAM CHAD M	10-00274626-REG	274626		0.00	86.32	0.00	0.00 WICKHAM CHAD M
2-Invoice							477.79		
Totals For 1 424 10 108							477.79		Balance Period 4 1,737.74

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	12,671.00	32,671.00	11,394.63	0.00	13,295.13	(11,394.63)	7,981.24	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 Description</u>
10/14/202	1-Purchase Order	UNITED BANKCARD CENTER			84975	0.00	0.00	0.00	0.00 rubber roof patch
10/28/202	1-Purchase Order	GRAINGER			85015	0.00	0.00	0.00	140.00 mobile scaffold
1-Purchase Order									
10/7/2021	2-Invoice	DISCOUNT POOL SUPPLY	220000020322	172669	84917	0.00	149.99	0.00	(149.99) fountain paint/seal
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063382	172673	84807	0.00	65.78	0.00	(65.78) HVAC temp control sensor
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09252021	172722	84819	0.00	23.74	0.00	(18.00) office monitor timers
10/19/202	2-Invoice	ADVANCE AUTO PARTS	12560-319020	172734	84919	0.00	8.80	0.00	(8.80) paint epoxi
2-Invoice							248.31		
Totals For 1 424 40 216							248.31		(102.57) Balance Period 4 11,394.63

1 424 40 216 1602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	78.82	0.00	149.97	(78.82)	7,271.21	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>	
10/14/202	1-Purchase Order	UNITED BANKCARD CENTER					84975	0.00	0.00	0.00	rubber roof patch
10/28/202	1-Purchase Order	GRAINGER					85015	0.00	0.00	140.00	mobile scaffold
1-Purchase Order											
Totals For 1 424 40 216 1602									140.00	Balance Period 4	78.82

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	1,762.18	0.00	3,134.96	(1,762.18)	1,102.86	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>		
10/14/202	1-Purchase Order	RUNYON LOCK SERVICE					84971	0.00	0.00	136.00	lock repair and keys made for DRC	
10/28/202	1-Purchase Order	GRAINGER					85015	0.00	0.00	140.00	mobile scaffold	
1-Purchase Order												
10/7/2021	2-Invoice	GRAINGER	9064975619	172671	84900		91.86	0.00	(91.86)	0.00	exhaust fan for Health Dept elevator house	
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09102021		84810		0.00	0.00	0.00	0.00	pvc drain materials for hvac rtu	
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09222021A	172722	84810		58.93	0.00	(58.93)	0.00	pvc drain materials for hvac rtu	
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	08252021	172722	84705		127.86	0.00	(127.86)	0.00	floor glue, carpet roller	
10/26/202	2-Invoice	RUNYON LOCK SERVICE	JAN39967PD	172759	84971		132.76	0.00	(132.76)	0.00	lock repair and keys made for DRC	
2-Invoice												
Totals For 1 424 40 216 1604									411.41	(135.41)	Balance Period 4	1,762.18

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	1,062.30	0.00	1.70	(1,062.30)	436.00	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>	
10/14/202	1-Purchase Order	ADVANCE AUTO PARTS					84973	0.00	0.00	64.00	oil spill absorb
1-Purchase Order											

Detail Report for Wood County Commission

10/19/202	2-Invoice	ADVANCE AUTO PARTS	12560-319019	172734	84973	0.00	63.30	0.00	(63.30)	oil spill absorb	
							2-Invoice				
							63.30				
Totals For 1 424 40 216 1606							63.30		0.70	Balance Period 4	1,062.30

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	85.46	0.00	182.54	(85.46)	4,532.00	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/28/202	1-Purchase Order	ADVANCE AUTO PARTS			85011	0.00	0.00	0.00	38.00	battery for mower	
10/28/202	1-Purchase Order	GRAINGER			85015	0.00	0.00	0.00	140.00	mobile scaffold	
1-Purchase Order											
Totals For 1 424 40 216 1607										178.00	Balance Period 4
										85.46	

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	2,257.83	0.00	231.00	(2,257.83)	7,511.17	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	1-Purchase Order	UNITED BANKCARD CENTER			84975	0.00	0.00	0.00	0.00	rubber roof patch	
10/28/202	1-Purchase Order	GRAINGER			85015	0.00	0.00	0.00	140.00	mobile scaffold	
1-Purchase Order											
Totals For 1 424 40 216 1610										140.00	Balance Period 4
										2,257.83	

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1611							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,500.00	0.00	7,500.00	1,385.10	0.00	512.69	(1,385.10)	5,602.21	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>
10/14/202	1-Purchase Order	UNITED BANKCARD CENTER			84975	0.00	0.00	0.00	0.00	rubber roof patch
10/28/202	1-Purchase Order	GRAINGER			85015	0.00	0.00	0.00	140.00	mobile scaffold
1-Purchase Order										
10/7/2021	2-Invoice	GRAINGER	9065148414	172671	84901	0.00	213.88	0.00	(213.88)	ada faucets for Sheriff's Office

Detail Report for Wood County Commission

10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021C	172688	84902	0.00	494.20	0.00	(494.20)	wash bay partition
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09102021	172722	84810	0.00	11.24	0.00	(11.24)	pvc drain materials for hvac rtu
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09222021	172722	84810	0.00	42.70	0.00	(42.70)	pvc drain materials for hvac rtu
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09022021	172722	84749	0.00	49.25	0.00	(49.25)	black annex fountain repair items

2-Invoice

811.27

Totals For 1 424 40 216 1611

811.27

(671.27)

Balance Period 4

1,385.10

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	875.00	3,875.00	1,143.90	0.00	765.17	(1,143.90)	1,965.93	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>
10/28/202	1-Purchase Order	GOODYEAR AUTO SERVICE C			85014	0.00	0.00	0.00	751.00	tires for Ford truck

1-Purchase Order

Totals For 1 424 40 217

751.00

Balance Period 4

1,143.90

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	5,843.02	0.00	1,001.00	(5,843.02)	4,389.98	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>
10/14/202	1-Purchase Order	GENERAL SALES CO.			84977	0.00	0.00	0.00	322.17	paper goods
10/14/202	1-Purchase Order	LOWE'S COMPANIES, INC.			84976	0.00	0.00	0.00	450.00	lumber to board up 422 Happy Valley
10/21/202	1-Purchase Order	LOWE'S COMPANIES, INC.			84992	0.00	0.00	0.00	150.00	tarps
10/25/202	1-Purchase Order	LOWE'S COMPANIES, INC.			84994	0.00	0.00	0.00	165.00	tarps
10/25/202	1-Purchase Order	LOWE'S COMPANIES, INC.			85006	0.00	0.00	0.00	50.00	plastic drop cloths

1-Purchase Order

10/5/2021	2-Invoice	JOHNSON CONTROLS, INC.	1-107187799349	172656		0.00	1,835.73	0.00	0.00	328 1/2 2ND ST.
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063498	172673	84806	0.00	11.20	0.00	(11.20)	coil cleaning supplies
10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021A	172688	84850	0.00	129.48	0.00	(129.48)	ladder
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09142021	172722	84877	0.00	58.94	0.00	(45.00)	
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09142021	172722	84877	0.00	(51.32)	0.00	51.32	RETURN
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09242021	172722	84899	0.00	13.83	0.00	(13.83)	painting supplies

2-Invoice

1,997.86

Totals For 1 424 55 341

1,997.86

988.98

Balance Period 4

5,843.02

1 424 55 341 4101

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	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	1,238.09	0.00	12.17	(1,238.09)	(1,250.26)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2021	2-Invoice	LOWE'S COMPANIES, INC.	09242021	172722	84899	0.00	13.83	0.00	(13.83)	painting supplies
			2-Invoice				13.83			
			Totals For				13.83		(13.83)	Balance Period 4
			1 424 55 341 4102							1,238.09

<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	1,314.63	0.00	154.16	(1,314.63)	5,031.21	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>
10/14/2021	1-Purchase Order	GENERAL SALES CO.			84977	0.00	0.00	0.00	322.15	1
			1-Purchase Order							
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063498	172673	84806	0.00	15.21	0.00	(15.21)	coil cleaning supplies
			2-Invoice				15.21			
			Totals For				15.21		306.94	Balance Period 4
			1 424 55 341 4104							1,314.63

<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	3,163.04	0.00	406.77	(3,163.04)	1,930.19	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>
10/7/2021	1-Purchase Order	AMERICAN PLATE GLASS INC			84948	0.00	0.00	0.00	296.50	replace broken glass at DRC
10/7/2021	1-Purchase Order	ELECTRONIC SPECIALTY COI			84947	0.00	0.00	0.00	648.60	mag lock repair at Shaver Building
10/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84934	0.00	0.00	0.00	65.00	gutter hangers for DRC
10/7/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			84930	0.00	0.00	0.00	63.00	paint for DRC
10/7/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			84938	0.00	0.00	0.00	27.00	paint for drc
10/14/2021	1-Purchase Order	GENERAL SALES CO.			84977	0.00	0.00	0.00	322.17	paper goods
			1-Purchase Order							
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063498	172673	84806	0.00	15.21	0.00	(15.21)	coil cleaning supplies

Detail Report for Wood County Commission

10/7/2021	2-Invoice	SHERWIN-WILLIAMS PAINT	8277-8	172682	84938	0.00	25.02	0.00	(25.02)	paint for drc	
10/15/202	2-Invoice	AMERICAN PLATE GLASS INC	3367	172709	84948	0.00	81.60	0.00	(81.60)	replace broken glass at DRC	
10/15/202	2-Invoice	ELECTRONIC SPECIALTY COI	305452	172716	84947	0.00	648.60	0.00	(648.60)	mag lock repair at Shaver Building	
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09242021	172722	84899	0.00	13.83	0.00	(13.83)	painting supplies	
10/26/202	2-Invoice	SHERWIN-WILLIAMS PAINT	7940-2	172760	84930	0.00	62.95	0.00	(62.95)	paint for DRC	
							2-Invoice				
								847.21			
10/14/202	5-Journal Entry	AIRGAS	20211012041001			0.00	284.39	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
							5-Journal Entry				
								284.39			
Totals For 1 424 55 341 4104								1,131.60		575.06	Balance Period 4 3,163.04

1 424 55 341 4106

<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	424	55	341	4106			3,934.66	0.00
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>		
	5,500.00	0.00	5,500.00	731.93	0.00	833.41	(731.93)	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/7/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84945	0.00	0.00	0.00	46.00	batteries	
10/14/202	1-Purchase Order	RUNYON LOCK SERVICE			84972	0.00	0.00	0.00	80.00	keys made for new hire	
10/25/202	1-Purchase Order	WASTE MANAGEMENT OF W			85008	0.00	0.00	0.00	640.00	RENTAL FOR ROLLBACK DUMPSTER	
10/28/202	1-Purchase Order	ADVANCE AUTO PARTS			85012	0.00	0.00	0.00	51.00	hydraulic fluid for forklift	
10/28/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85018	0.00	0.00	0.00	56.66	T8 BULBS	
1-Purchase Order											
10/5/2021	2-Invoice	GRAINGER	9061731825	172654	84887	0.00	343.97	0.00	(343.97)	first aid kits for trucks and shop	
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063498	172673	84806	0.00	15.22	0.00	(15.22)	coil cleaning supplies	
10/26/202	2-Invoice	RUNYON LOCK SERVICE	JAN39966PD	172759	84972	0.00	76.00	0.00	(76.00)	keys made for new hire	
2-Invoice								435.19			
Totals For 1 424 55 341 4106								435.19		438.47	Balance Period 4 731.93

1 424 55 341 4109

<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	424	55	341	4109			3,593.33	0.00
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>		
	6,000.00	107.00	6,107.00	1,943.97	0.00	569.70	(1,943.97)	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2021	1-Purchase Order	UNITED BANKCARD CENTER			84949	0.00	0.00	0.00	239.97	Detectors for the fountain at Black Annex
10/14/202	1-Purchase Order	GENERAL SALES CO.			84977	0.00	0.00	0.00	322.17	paper goods
10/28/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85018	0.00	0.00	0.00	56.67	T8 BULBS
1-Purchase Order										
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063498	172673	84806	0.00	15.22	0.00	(15.22)	coil cleaning supplies

Detail Report for Wood County Commission

10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09242021	172722	84899	0.00	13.83	0.00	(13.83)	painting supplies	
							2-Invoice				
							29.05				
Totals For 1 424 55 341 4109								29.05	589.76	Balance Period 4	1,943.97

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	1,901.07	0.00	223.67	(1,901.07)	5,375.26	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/14/202	1-Purchase Order	GENERAL SALES CO.			84977	0.00	0.00	0.00	322.17	paper goods	
10/28/202	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85018	0.00	0.00	0.00	56.67	T8 BULBS	
1-Purchase Order											
10/7/2021	2-Invoice	JOHNSTONE SUPPLY	1063498	172673	84806	0.00	15.22	0.00	(15.22)	coil cleaning supplies	
10/15/202	2-Invoice	LOWE'S COMPANIES, INC.	09242021	172722	84899	0.00	13.83	0.00	(13.83)	painting supplies	
2-Invoice							29.05				
Totals For 1 424 55 341 4110								29.05	349.79	Balance Period 4	1,901.07

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	343								
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,000.00	0.00	7,000.00	1,027.54	0.00	965.73	(1,027.54)	5,006.73	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY			84880	0.00	0.00	0.00	965.73	FUEL FOR MAINTENANCE	
1-Purchase Order											
Totals For 1 424 55 343									965.73	Balance Period 4	1,027.54

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	557.84	0.00	412.16	(557.84)	3,730.00	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>
10/14/202	1-Purchase Order	UNITED BANKCARD CENTER			84974	0.00	0.00	0.00	350.00	shirts, pants and boots for new hire
1-Purchase Order										

Detail Report for Wood County Commission

10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021B	172688	84809	0.00	115.42	0.00	(115.42)	pants for Chad	
							2-Invoice	115.42			
Totals For							1 424 55 345	115.42	234.58	Balance Period 4	557.84

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	46,257.80	0.00	6,569.05	(46,257.80)	37,645.15	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>	
10/28/202	1-Purchase Order	UNITED BANKCARD CENTER			85009	0.00	0.00	0.00	531.00	Renewal of SSL Certificate for Online Web Apps	
1-Purchase Order											
10/7/2021	2-Invoice	COMPILED TECHNOLOGIES	1668	172667		0.00	22,797.60	0.00	0.00	INDEXING/ESTATES	
10/7/2021	2-Invoice	COMPILED TECHNOLOGIES	1681	172667		0.00	9,398.00	0.00	0.00	SHERIFF TAX	
10/26/202	2-Invoice	STONEWALL RETAIL MARKE	10473	172761		0.00	1,200.00	0.00	0.00	SERVER MAINTENANCE	
2-Invoice							33,395.60				
Totals For							1 428 40 230	33,395.60	531.00	Balance Period 4	46,257.80

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	10,735.02	0.00	5,977.58	(10,735.02)	9,186.40	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>	
10/14/202	1-Purchase Order	INSIGHT			84969	0.00	0.00	0.00	1,491.36	toner	
10/18/202	1-Purchase Order	INSIGHT			84980	0.00	0.00	0.00	14.11	add on 8 in display port to VGA adapter cable	
1-Purchase Order											
10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021F	172688		0.00	19.97	0.00	0.00	USB TO HDMI	
2-Invoice							19.97				
Totals For							1 428 55 341	19.97	1,505.47	Balance Period 4	10,735.02

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	428	65	459							
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
45,000.00	3,031.00	48,031.00	6,017.65	0.00	4,263.29	(6,017.65)	37,750.06	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>

Detail Report for Wood County Commission

10/28/202	1-Purchase Order	INSIGHT		85021	0.00	0.00	0.00	805.57	LENOVO THINKCENTRE M70C
10/28/202	1-Purchase Order	UNITED BANKCARD CENTER		85019	0.00	0.00	0.00	464.98	SEAGATE 16TB HARD DRIVE

1-Purchase Order

Totals For 1 428 65 459

1,270.55 Balance Period 4 6,017.65

1 429 40 222 2201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	429	40	222	2201					
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	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>		
10/19/202	2-Invoice	WOOD-WASHINGTON-WIRT I	07012021				172748	0.00	15,267.00	0.00	0.00	2021-2022
							2-Invoice		15,267.00			
							Totals For 1 429 40 222 2201		15,267.00			Balance Period 4 15,267.00

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	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>		
10/5/2021	2-Invoice	WOOD COUNTY DEVELOPME	2008				172664	0.00	7,500.00	0.00	0.00	QUARTERLY ALLOTMENT
							2-Invoice		7,500.00			
							Totals For 1 431 70 567		7,500.00			Balance Period 4 15,000.00

1 442 40 230 7172

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7172					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-SHS-33					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	71,950.00	0.00	0.00	(71,950.00)	28,050.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/15/202	2-Invoice	ATLANTIC EMERGENCY SOL	1499SW				172710	84776	0.00	71,950.00	0.00	(71,950.00)	SCOTTX3 Pro Snap Change Air pak w/ QK Disc
							2-Invoice		71,950.00				
							Totals For 1 442 40 230 7172		71,950.00		71,950.00		Balance Period 4 71,950.00

Detail Report for Wood County Commission

1 442 40 230 7454

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7454				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COVID-19 FUNDS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	26,124.73	0.00	0.00	(26,124.73)	(26,124.73)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/28/202	2-Invoice	NOLAN'S SERVICES LLC	6683			0.00	7,121.67	0.00	0.00	Disinfecting Services Sept 2021	
10/28/202	2-Invoice	NOLAN'S SERVICES LLC	6685			0.00	7,121.67	0.00	0.00	Disinfecting Services Oct 2021	
2-Invoice							14,243.34				
Totals For 1 442 40 230 7454							14,243.34			Balance Period 4	26,124.73

1 443 40 230 6873

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6873				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	10,000.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/21/202	5-Journal Entry	ITECH	26583			0.00	10,000.00	0.00	0.00	Grant for Scanners	
5-Journal Entry							10,000.00				
Totals For 1 443 40 230 6873							10,000.00			Balance Period 4	10,000.00

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	0.00	0.00	103.86	0.00	(103.86)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/18/202	1-Purchase Order	PROJECT LIFESAVER			84979	0.00	0.00	0.00	79.00	white round transmitter case		
10/18/202	1-Purchase Order	PROJECT LIFESAVER			84979	0.00	0.00	0.00	20.41	shipping		
10/18/202	1-Purchase Order	UNITED STATES POSTAL SER			84982	0.00	0.00	0.00	4.45	shipment of broken transmitters to Project Lifesav		
1-Purchase Order												
Totals For 1 444 40 230 6903										103.86	Balance Period 4	0.00

1 700 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,930,690.00	0.00	1,930,690.00	609,538.97	0.00	0.00	(609,538.97)	1,321,151.03	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	ALLEN JASON WAYNE	10-00100031-REG	100031		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
10/15/202	2-Invoice	ALLEN TIMOTHY L.	10-00274411-REG	274411		0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
10/15/202	2-Invoice	ALLTOP DAMIAN A	10-00274412-REG	274412		0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
10/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274414-REG	274414		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/202	2-Invoice	BROWNING EMILY G	10-00274416-REG	274416		0.00	1,910.25	0.00	0.00	BROWNING EMILY G
10/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00274417-REG	274417		0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
10/15/202	2-Invoice	BUSSEY DAVID	10-00274418-REG	274418		0.00	2,323.63	0.00	0.00	BUSSEY DAVID
10/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00274419-REG	274419		0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.
10/15/202	2-Invoice	CROSS DEREK B.	10-00274420-REG	274420		0.00	2,150.87	0.00	0.00	CROSS DEREK B.
10/15/202	2-Invoice	EDWARDS JACOB	10-00274422-REG	274422		0.00	1,915.25	0.00	0.00	EDWARDS JACOB
10/15/202	2-Invoice	FORSHEY NATHAN C	10-00274423-REG	274423		0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
10/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00274424-REG	274424		0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
10/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274425-REG	274425		0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/15/202	2-Invoice	GEORGE RICHARD A.	10-00274426-REG	274426		0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
10/15/202	2-Invoice	HEWITT TASHA L	10-00274430-REG	274430		0.00	1,917.75	0.00	0.00	HEWITT TASHA L
10/15/202	2-Invoice	HUPP MATTHEW C.	10-00274433-REG	274433		0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274436-REG	274436		0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274437-REG	274437		0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/202	2-Invoice	MARLOW TYLER D.	10-00274441-REG	274441		0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MCCLUNG CODY L.	10-00274442-REG	274442		0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
10/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00274443-REG	274443		0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/15/202	2-Invoice	MICHAEL EVAN G.	10-00274444-REG	274444		0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
10/15/202	2-Invoice	MODESITT SHANA L.	10-00274445-REG	274445		0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
10/15/202	2-Invoice	MURPHY JAMES T.	10-00274446-REG	274446		0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
10/15/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00274447-REG	274447		0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274450-REG	274450		0.00	1,920.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	RITCHIE MICHAEL B	10-00274452-REG	274452		0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
10/15/202	2-Invoice	SHRIVER ANDREW C.	10-00274453-REG	274453		0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
10/15/202	2-Invoice	SIMS ROBERT GENE	10-00274454-REG	274454		0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
10/15/202	2-Invoice	STEPHENS KENT MICHAEL	10-00100032-REG	100032		0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
10/15/202	2-Invoice	SWIGER BRIAN A.	10-00274456-REG	274456		0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
10/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00274457-REG	274457		0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
10/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00274459-REG	274459		0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
10/15/202	2-Invoice	WETZEL JOHN CALEB	10-00274460-REG	274460		0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
10/15/202	2-Invoice	WINDLAND RYAN D.	10-00274462-REG	274462		0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
10/15/202	2-Invoice	WOOD ADAM N	10-00274463-REG	274463		0.00	1,915.25	0.00	0.00	WOOD ADAM N
10/29/202	2-Invoice	ALLEN JASON WAYNE	10-00100033-REG	100033		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE

Detail Report for Wood County Commission

10/29/202	2-Invoice	ALLEN TIMOTHY L.	10-00274628-REG	274628	0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
10/29/202	2-Invoice	ALLTOP DAMIAN A	10-00274629-REG	274629	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
10/29/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274631-REG	274631	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
10/29/202	2-Invoice	BROWNING EMILY G	10-00274633-REG	274633	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
10/29/202	2-Invoice	BURNS JOSEPH TYLER	10-00274634-REG	274634	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
10/29/202	2-Invoice	BUSSEY DAVID	10-00274635-REG	274635	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
10/29/202	2-Invoice	COCHRAN MICHAEL L.	10-00274636-REG	274636	0.00	2,177.04	0.00	0.00	COCHRAN MICHAEL L.
10/29/202	2-Invoice	CROSS DEREK B.	10-00274637-REG	274637	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
10/29/202	2-Invoice	EDWARDS JACOB	10-00274640-REG	274640	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
10/29/202	2-Invoice	FORSHEY NATHAN C	10-00274641-REG	274641	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
10/29/202	2-Invoice	FRAZIER RONALD CHARLES	10-00274642-REG	274642	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
10/29/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274643-REG	274643	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/29/202	2-Invoice	GEORGE RICHARD A.	10-00274644-REG	274644	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
10/29/202	2-Invoice	HEWITT TASHA L	10-00274648-REG	274648	0.00	1,917.75	0.00	0.00	HEWITT TASHA L
10/29/202	2-Invoice	HUPP MATTHEW C.	10-00274651-REG	274651	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
10/29/202	2-Invoice	KIDDER II JEFFREY S.	10-00274654-REG	274654	0.00	1,922.75	0.00	0.00	KIDDER II JEFFREY S.
10/29/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274655-REG	274655	0.00	1,930.25	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/29/202	2-Invoice	MARLOW TYLER D.	10-00274658-REG	274658	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
10/29/202	2-Invoice	MCCLUNG CODY L.	10-00274659-REG	274659	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
10/29/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274660-REG	274660	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/29/202	2-Invoice	MICHAEL EVAN G.	10-00274661-REG	274661	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
10/29/202	2-Invoice	MODESITT SHANA L.	10-00274662-REG	274662	0.00	2,179.54	0.00	0.00	MODESITT SHANA L.
10/29/202	2-Invoice	MURPHY JAMES T.	10-00274663-REG	274663	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
10/29/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00274664-REG	274664	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
10/29/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274667-REG	274667	0.00	1,920.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/29/202	2-Invoice	RITCHIE MICHAEL B	10-00274669-REG	274669	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
10/29/202	2-Invoice	SHRIVER ANDREW C.	10-00274670-REG	274670	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
10/29/202	2-Invoice	SIMS ROBERT GENE	10-00274671-REG	274671	0.00	2,843.75	0.00	0.00	SIMS ROBERT GENE
10/29/202	2-Invoice	STEPHENS KENT MICHAEL	10-00100034-REG	100034	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
10/29/202	2-Invoice	SWIGER BRIAN A.	10-00274673-REG	274673	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
10/29/202	2-Invoice	TURNER JR BRANNON GENE	10-00274674-REG	274674	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
10/29/202	2-Invoice	WATERS ROBERT ANDREW	10-00274676-REG	274676	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
10/29/202	2-Invoice	WETZEL JOHN CALEB	10-00274677-REG	274677	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
10/29/202	2-Invoice	WINDLAND RYAN D.	10-00274679-REG	274679	0.00	2,283.62	0.00	0.00	WINDLAND RYAN D.
10/29/202	2-Invoice	WOOD ADAM N	10-00274680-REG	274680	0.00	1,915.25	0.00	0.00	WOOD ADAM N

2-Invoice

149,438.14

Totals For 1 700 10 103

149,438.14

Balance Period 4

609,538.97

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
217,991.00	367.00	218,358.00	67,741.75	0.00	0.00	(67,741.75)	150,616.25	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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	7,079.21	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	1,655.57	0.00	0.00	MED	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	6,770.19	0.00	0.00	FICA	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	1,583.38	0.00	0.00	MED	
2-Invoice							17,088.35				
Totals For 1 700 10 104							17,088.35			Balance Period 4	67,741.75

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
783,519.00	0.00	783,519.00	289,877.84	0.00	0.00	(289,877.84)	493,641.16	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>	
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	58,737.08	0.00	0.00	HEALTH PREMIUM	
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	1,917.47	0.00	0.00	HRA	
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	298.08	0.00	0.00	ADMIN FEE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	106.52	0.00	0.00	BASIC LIFE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	477.52	0.00	0.00	LTD	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	143.57	0.00	0.00	SINGLE VISION	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	492.75	0.00	0.00	FAMILY VISION	
10/7/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211005A7831	3732		0.00	2,415.88	0.00	0.00	HRA	
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	4,905.02	0.00	0.00	HRA	
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	304.00	0.00	0.00	DENTAL CLAIMS	
10/22/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211019A2304	3741		0.00	83.78	0.00	0.00	HRA	
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	4,289.00	0.00	0.00	HRA	
2-Invoice							74,170.67				
Totals For 1 700 10 105							74,170.67			Balance Period 4	289,877.84

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
343,373.00	611.00	343,984.00	111,583.57	0.00	0.00	(111,583.57)	232,400.43	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>
10/15/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20211015-00	3752		0.00	12,228.93	0.00	0.00	DEP-RETIRE
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	2,170.75	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

10/29/202	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20211029-00	3752	0.00	11,641.87	0.00	0.00	DEP-RETIRE
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751	0.00	2,078.39	0.00	0.00	RETIREMENT
2-Invoice						28,119.94			
Totals For 1 700 10 106						28,119.94	Balance Period 4		111,583.57

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108				(106,836.32)	113,163.68	0.00
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>				
220,000.00	0.00	220,000.00	106,836.32	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	ALLEN JASON WAYNE	10-00100031-REG	100031		0.00	289.99	0.00	0.00	ALLEN JASON WAYNE
10/15/202	2-Invoice	ALLTOP DAMIAN A	10-00274412-REG	274412		0.00	198.88	0.00	0.00	ALLTOP DAMIAN A
10/15/202	2-Invoice	BEATY PATRICK A	10-00274413-REG	274413		0.00	366.85	0.00	0.00	BEATY PATRICK A
10/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274414-REG	274414		0.00	1,918.41	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/202	2-Invoice	BROGDON GREGORY SCOTT	10-00274415-REG	274415		0.00	243.81	0.00	0.00	BROGDON GREGORY SCOTT
10/15/202	2-Invoice	BROWNING EMILY G	10-00274416-REG	274416		0.00	1,057.94	0.00	0.00	BROWNING EMILY G
10/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00274417-REG	274417		0.00	265.52	0.00	0.00	BURNS JOSEPH TYLER
10/15/202	2-Invoice	BUSSEY DAVID	10-00274418-REG	274418		0.00	100.54	0.00	0.00	BUSSEY DAVID
10/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00274419-REG	274419		0.00	1,111.50	0.00	0.00	COCHRAN MICHAEL L.
10/15/202	2-Invoice	CROSS DEREK B.	10-00274420-REG	274420		0.00	251.27	0.00	0.00	CROSS DEREK B.
10/15/202	2-Invoice	NICK DEEM	10-00274421-REG	274421		0.00	10.79	0.00	0.00	DEEM NICKY THOMAS
10/15/202	2-Invoice	EDWARDS JACOB	10-00274422-REG	274422		0.00	99.44	0.00	0.00	EDWARDS JACOB
10/15/202	2-Invoice	FORSHEY NATHAN C	10-00274423-REG	274423		0.00	430.35	0.00	0.00	FORSHEY NATHAN C
10/15/202	2-Invoice	FRAZIER RONALD CHARLES	10-00274424-REG	274424		0.00	994.96	0.00	0.00	FRAZIER RONALD CHARLES
10/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274425-REG	274425		0.00	16.55	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/15/202	2-Invoice	GEORGE RICHARD A.	10-00274426-REG	274426		0.00	276.66	0.00	0.00	GEORGE RICHARD A.
10/15/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274432-REG	274432		0.00	258.96	0.00	0.00	HOLBERT ANDREW SCOTT
10/15/202	2-Invoice	HUPP MATTHEW C.	10-00274433-REG	274433		0.00	693.84	0.00	0.00	HUPP MATTHEW C.
10/15/202	2-Invoice	JACKSON FREDERICK L.	10-00274434-REG	274434		0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274436-REG	274436		0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274436-REG	274436		0.00	665.54	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274437-REG	274437		0.00	517.81	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/202	2-Invoice	MARLOW TYLER D.	10-00274441-REG	274441		0.00	249.90	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MARLOW TYLER D.	10-00274441-REG	274441		0.00	333.20	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	MCCLUNG CODY L.	10-00274442-REG	274442		0.00	733.05	0.00	0.00	MCCLUNG CODY L.
10/15/202	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00274443-REG	274443		0.00	265.87	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/15/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00274447-REG	274447		0.00	481.89	0.00	0.00	NICHOLS CLAYTON PAUL
10/15/202	2-Invoice	NORTUM WILLIAM E	10-00274448-REG	274448		0.00	172.64	0.00	0.00	NORTUM WILLIAM E
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274450-REG	274450		0.00	249.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274450-REG	274450		0.00	332.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	RITCHIE MICHAEL B	10-00274452-REG	274452		0.00	37.18	0.00	0.00	RITCHIE MICHAEL B

Detail Report for Wood County Commission

10/15/202	2-Invoice	SHRIVER ANDREW C.	10-00274453-REG	274453	0.00	525.68	0.00	0.00	SHRIVER ANDREW C.
10/15/202	2-Invoice	TURNER JR BRANNON GENE	10-00274457-REG	274457	0.00	596.65	0.00	0.00	TURNER JR BRANNON GENE
10/15/202	2-Invoice	WATERS ROBERT ANDREW	10-00274459-REG	274459	0.00	713.60	0.00	0.00	WATERS ROBERT ANDREW
10/15/202	2-Invoice	WETZEL JOHN CALEB	10-00274460-REG	274460	0.00	632.83	0.00	0.00	WETZEL JOHN CALEB
10/15/202	2-Invoice	WINDLAND RYAN D.	10-00274462-REG	274462	0.00	335.94	0.00	0.00	WINDLAND RYAN D.
10/15/202	2-Invoice	WOOD ADAM N	10-00274463-REG	274463	0.00	372.91	0.00	0.00	WOOD ADAM N
10/29/202	2-Invoice	ALLEN JASON WAYNE	10-00100033-REG	100033	0.00	80.00	0.00	0.00	ALLEN JASON WAYNE
10/29/202	2-Invoice	ALLTOP DAMIAN A	10-00274629-REG	274629	0.00	182.31	0.00	0.00	ALLTOP DAMIAN A
10/29/202	2-Invoice	BEATY PATRICK A	10-00274630-REG	274630	0.00	242.77	0.00	0.00	BEATY PATRICK A
10/29/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274631-REG	274631	0.00	734.00	0.00	0.00	BLATT WILLIAM ANTHONY
10/29/202	2-Invoice	BROWNING EMILY G	10-00274633-REG	274633	0.00	1,057.94	0.00	0.00	BROWNING EMILY G
10/29/202	2-Invoice	BURNS JOSEPH TYLER	10-00274634-REG	274634	0.00	481.26	0.00	0.00	BURNS JOSEPH TYLER
10/29/202	2-Invoice	COCHRAN MICHAEL L.	10-00274636-REG	274636	0.00	602.85	0.00	0.00	COCHRAN MICHAEL L.
10/29/202	2-Invoice	CROSS DEREK B.	10-00274637-REG	274637	0.00	74.45	0.00	0.00	CROSS DEREK B.
10/29/202	2-Invoice	NICK DEEM	10-00274638-REG	274638	0.00	59.34	0.00	0.00	DEEM NICKY THOMAS
10/29/202	2-Invoice	EDWARDS JACOB	10-00274640-REG	274640	0.00	66.29	0.00	0.00	EDWARDS JACOB
10/29/202	2-Invoice	FORSHEY NATHAN C	10-00274641-REG	274641	0.00	206.90	0.00	0.00	FORSHEY NATHAN C
10/29/202	2-Invoice	FRAZIER RONALD CHARLES	10-00274642-REG	274642	0.00	506.52	0.00	0.00	FRAZIER RONALD CHARLES
10/29/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274643-REG	274643	0.00	148.97	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/29/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274650-REG	274650	0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
10/29/202	2-Invoice	HUPP MATTHEW C.	10-00274651-REG	274651	0.00	1,668.97	0.00	0.00	HUPP MATTHEW C.
10/29/202	2-Invoice	JACKSON FREDERICK L.	10-00274652-REG	274652	0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
10/29/202	2-Invoice	KIDDER II JEFFREY S.	10-00274654-REG	274654	0.00	249.58	0.00	0.00	KIDDER II JEFFREY S.
10/29/202	2-Invoice	KIDDER II JEFFREY S.	10-00274654-REG	274654	0.00	665.54	0.00	0.00	KIDDER II JEFFREY S.
10/29/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274655-REG	274655	0.00	83.52	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/29/202	2-Invoice	MARLOW TYLER D.	10-00274658-REG	274658	0.00	249.90	0.00	0.00	MARLOW TYLER D.
10/29/202	2-Invoice	MARLOW TYLER D.	10-00274658-REG	274658	0.00	283.22	0.00	0.00	MARLOW TYLER D.
10/29/202	2-Invoice	MCCLUNG CODY L.	10-00274659-REG	274659	0.00	666.41	0.00	0.00	MCCLUNG CODY L.
10/29/202	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00274660-REG	274660	0.00	132.94	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/29/202	2-Invoice	MICHAEL EVAN G.	10-00274661-REG	274661	0.00	266.22	0.00	0.00	MICHAEL EVAN G.
10/29/202	2-Invoice	NICHOLS CLAYTON PAUL	10-00274664-REG	274664	0.00	166.17	0.00	0.00	NICHOLS CLAYTON PAUL
10/29/202	2-Invoice	NORTUM WILLIAM E	10-00274665-REG	274665	0.00	172.64	0.00	0.00	NORTUM WILLIAM E
10/29/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274667-REG	274667	0.00	249.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/29/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274667-REG	274667	0.00	332.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/29/202	2-Invoice	RITCHIE MICHAEL B	10-00274669-REG	274669	0.00	483.36	0.00	0.00	RITCHIE MICHAEL B
10/29/202	2-Invoice	SHRIVER ANDREW C.	10-00274670-REG	274670	0.00	1,727.22	0.00	0.00	SHRIVER ANDREW C.
10/29/202	2-Invoice	SWIGER BRIAN A.	10-00274673-REG	274673	0.00	606.24	0.00	0.00	SWIGER BRIAN A.
10/29/202	2-Invoice	TURNER JR BRANNON GENE	10-00274674-REG	274674	0.00	66.29	0.00	0.00	TURNER JR BRANNON GENE
10/29/202	2-Invoice	WATERS ROBERT ANDREW	10-00274676-REG	274676	0.00	414.88	0.00	0.00	WATERS ROBERT ANDREW
10/29/202	2-Invoice	WETZEL JOHN CALEB	10-00274677-REG	274677	0.00	362.95	0.00	0.00	WETZEL JOHN CALEB
10/29/202	2-Invoice	WINDLAND RYAN D.	10-00274679-REG	274679	0.00	454.51	0.00	0.00	WINDLAND RYAN D.
10/29/202	2-Invoice	WOOD ADAM N	10-00274680-REG	274680	0.00	149.16	0.00	0.00	WOOD ADAM N

2-Invoice

30,464.95

Totals For 1 700 10 108

30,464.95

Balance Period 4

106,836.32

1 700 10 109

Report Date / Time: 11/14/2021 @ 10:58:17PM

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Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	23,170.10	0.00	0.00	(23,170.10)	56,015.90	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 Description</u>
10/15/202	2-Invoice	GIFFIN TALEENA P	10-00274427-REG	274427		0.00	690.24	0.00	0.00 GIFFIN TALEENA P
10/15/202	2-Invoice	HARDIN GARY L	10-00274428-REG	274428		0.00	71.90	0.00	0.00 HARDIN GARY L
10/15/202	2-Invoice	HOFMANN WALTER E.	10-00274431-REG	274431		0.00	75.50	0.00	0.00 HOFMANN WALTER E.
10/15/202	2-Invoice	LANG JEFFREY M	10-00274439-REG	274439		0.00	118.64	0.00	0.00 LANG JEFFREY M
10/15/202	2-Invoice	LOCKHART GREGORY L.	10-00274440-REG	274440		0.00	435.00	0.00	0.00 LOCKHART GREGORY L.
10/15/202	2-Invoice	PLUM STEVEN M.	10-00274451-REG	274451		0.00	1,035.36	0.00	0.00 PLUM STEVEN M.
10/15/202	2-Invoice	WILLIAMS STEVEN W	10-00274461-REG	274461		0.00	830.45	0.00	0.00 WILLIAMS STEVEN W
10/29/202	2-Invoice	EATON MICHAEL W.	10-00274639-REG	274639		0.00	438.59	0.00	0.00 EATON MICHAEL W.
10/29/202	2-Invoice	GIFFIN TALEENA P	10-00274645-REG	274645		0.00	920.32	0.00	0.00 GIFFIN TALEENA P
10/29/202	2-Invoice	HARDIN GARY L	10-00274646-REG	274646		0.00	165.37	0.00	0.00 HARDIN GARY L
10/29/202	2-Invoice	HOFMANN WALTER E.	10-00274649-REG	274649		0.00	212.11	0.00	0.00 HOFMANN WALTER E.
10/29/202	2-Invoice	LANG JEFFREY M	10-00274657-REG	274657		0.00	133.02	0.00	0.00 LANG JEFFREY M
10/29/202	2-Invoice	PLUM STEVEN M.	10-00274668-REG	274668		0.00	575.20	0.00	0.00 PLUM STEVEN M.
10/29/202	2-Invoice	WILLIAMS STEVEN W	10-00274678-REG	274678		0.00	927.51	0.00	0.00 WILLIAMS STEVEN W
			2-Invoice				6,629.21		
			Totals For 1 700 10 109				6,629.21		Balance Period 4 23,170.10

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	41,620.00	0.00	0.00	(41,620.00)	83,567.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/202	2-Invoice	ALLEN PEGGY SUE	10-00274410-REG	274410		0.00	1,463.02	0.00	0.00 ALLEN PEGGY SUE
10/15/202	2-Invoice	BROGDON GREGORY SCOTT	10-00274415-REG	274415		0.00	2,012.51	0.00	0.00 BROGDON GREGORY SCOTT
10/15/202	2-Invoice	WADE TERESA JEAN	10-00274458-REG	274458		0.00	1,726.97	0.00	0.00 WADE TERESA JEAN
10/29/202	2-Invoice	ALLEN PEGGY SUE	10-00274627-REG	274627		0.00	1,463.02	0.00	0.00 ALLEN PEGGY SUE
10/29/202	2-Invoice	BROGDON GREGORY SCOTT	10-00274632-REG	274632		0.00	2,012.51	0.00	0.00 BROGDON GREGORY SCOTT
10/29/202	2-Invoice	WADE TERESA JEAN	10-00274675-REG	274675		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 4 41,620.00

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	21,464.76	0.00	0.00	(21,464.76)	79,535.24	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>
10/15/202	2-Invoice	ALLTOP DAMIAN A	10-00274412-REG	274412		0.00	331.47	0.00	0.00	ALLTOP DAMIAN A
10/15/202	2-Invoice	BLATT WILLIAM ANTHONY	10-00274414-REG	274414		0.00	333.64	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/202	2-Invoice	BURNS JOSEPH TYLER	10-00274417-REG	274417		0.00	221.27	0.00	0.00	BURNS JOSEPH TYLER
10/15/202	2-Invoice	COCHRAN MICHAEL L.	10-00274419-REG	274419		0.00	376.78	0.00	0.00	COCHRAN MICHAEL L.
10/15/202	2-Invoice	CROSS DEREK B.	10-00274420-REG	274420		0.00	372.25	0.00	0.00	CROSS DEREK B.
10/15/202	2-Invoice	FORSHEY NATHAN C	10-00274423-REG	274423		0.00	220.69	0.00	0.00	FORSHEY NATHAN C
10/15/202	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00274425-REG	274425		0.00	331.04	0.00	0.00	FRIDENSTINE TRAVIS LEE
10/15/202	2-Invoice	GEORGE RICHARD A.	10-00274426-REG	274426		0.00	237.14	0.00	0.00	GEORGE RICHARD A.
10/15/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274432-REG	274432		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
10/15/202	2-Invoice	JACKSON FREDERICK L.	10-00274434-REG	274434		0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
10/15/202	2-Invoice	KIDDER II JEFFREY S.	10-00274436-REG	274436		0.00	221.85	0.00	0.00	KIDDER II JEFFREY S.
10/15/202	2-Invoice	KOCHERSPERGER HANS RAN	10-00274437-REG	274437		0.00	267.26	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/202	2-Invoice	MARLOW TYLER D.	10-00274441-REG	274441		0.00	333.20	0.00	0.00	MARLOW TYLER D.
10/15/202	2-Invoice	NORTUM WILLIAM E	10-00274448-REG	274448		0.00	172.64	0.00	0.00	NORTUM WILLIAM E
10/15/202	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00274450-REG	274450		0.00	221.56	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/202	2-Invoice	SWIGER BRIAN A.	10-00274456-REG	274456		0.00	356.61	0.00	0.00	SWIGER BRIAN A.
10/15/202	2-Invoice	WETZEL JOHN CALEB	10-00274460-REG	274460		0.00	248.17	0.00	0.00	WETZEL JOHN CALEB
10/15/202	2-Invoice	WINDLAND RYAN D.	10-00274462-REG	274462		0.00	395.23	0.00	0.00	WINDLAND RYAN D.
10/29/202	2-Invoice	BROWNING EMILY G	10-00274633-REG	274633		0.00	264.49	0.00	0.00	BROWNING EMILY G
10/29/202	2-Invoice	SHRIVER ANDREW C.	10-00274670-REG	274670		0.00	375.48	0.00	0.00	SHRIVER ANDREW C.
10/29/202	2-Invoice	TURNER JR BRANNON GENE	10-00274674-REG	274674		0.00	220.98	0.00	0.00	TURNER JR BRANNON GENE
10/29/202	2-Invoice	WATERS ROBERT ANDREW	10-00274676-REG	274676		0.00	221.27	0.00	0.00	WATERS ROBERT ANDREW
10/29/202	2-Invoice	WOOD ADAM N	10-00274680-REG	274680		0.00	331.47	0.00	0.00	WOOD ADAM N
			2-Invoice				6,399.77			
			Totals For 1 700 10 185				6,399.77			Balance Period 4 21,464.76

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	56,176.10	0.00	0.00	(56,176.10)	146,373.90	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>
10/15/202	2-Invoice	BEATY PATRICK A	10-00274413-REG	274413		0.00	1,246.87	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

10/15/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274432-REG	274432	0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
10/15/202	2-Invoice	JACKSON FREDERICK L.	10-00274434-REG	274434	0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
10/15/202	2-Invoice	NORTUM WILLIAM E	10-00274448-REG	274448	0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
10/15/202	2-Invoice	SOMERVILLE BRIAN L.	10-00274455-REG	274455	0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
10/15/202	2-Invoice	STAATS CHELCIE S.	10-00274470-REG	274470	0.00	421.10	0.00	0.00	STAATS CHELCIE S.
10/29/202	2-Invoice	BEATY PATRICK A	10-00274630-REG	274630	0.00	1,246.87	0.00	0.00	BEATY PATRICK A
10/29/202	2-Invoice	HOLBERT ANDREW SCOTT	10-00274650-REG	274650	0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
10/29/202	2-Invoice	JACKSON FREDERICK L.	10-00274652-REG	274652	0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
10/29/202	2-Invoice	NORTUM WILLIAM E	10-00274665-REG	274665	0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
10/29/202	2-Invoice	SOMERVILLE BRIAN L.	10-00274672-REG	274672	0.00	1,246.87	0.00	0.00	SOMERVILLE BRIAN L.
10/29/202	2-Invoice	STAATS CHELCIE S.	10-00274687-REG	274687	0.00	421.10	0.00	0.00	STAATS CHELCIE S.
				2-Invoice		13,310.90			
Totals For 1 700 10 187						13,310.90		Balance Period 4	56,176.10

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
180,792.00	13,754.00	194,546.00	64,848.56	0.00	0.00	(64,848.56)	129,697.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	NICK DEEM	10-00274421-REG	274421		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
10/15/202	2-Invoice	HARRIS MARK C.	10-00274429-REG	274429		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
10/15/202	2-Invoice	JOHNSON CHARLES J.	10-00274435-REG	274435		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
10/15/202	2-Invoice	LANDERS WILLIAM M.	10-00274438-REG	274438		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
10/15/202	2-Invoice	PARKS DANIEL S	10-00274449-REG	274449		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
10/15/202	2-Invoice	YONALEY RONALD L.	10-00274464-REG	274464		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
10/29/202	2-Invoice	NICK DEEM	10-00274638-REG	274638		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
10/29/202	2-Invoice	HARRIS MARK C.	10-00274647-REG	274647		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
10/29/202	2-Invoice	JOHNSON CHARLES J.	10-00274653-REG	274653		0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
10/29/202	2-Invoice	LANDERS WILLIAM M.	10-00274656-REG	274656		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
10/29/202	2-Invoice	PARKS DANIEL S	10-00274666-REG	274666		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
10/29/202	2-Invoice	YONALEY RONALD L.	10-00274681-REG	274681		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
				2-Invoice			16,212.14			
Totals For 1 700 10 198							16,212.14		Balance Period 4	64,848.56

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	12,890.91	0.00	0.00	(12,890.91)	22,109.09	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/7/2021	2-Invoice	MILLER COMMUNICATIONS I	117974				30.00	0.00	0.00	TOWER RENTAL	
10/7/2021	2-Invoice	VERIZON WIRELESS	9889424195				2,439.17	0.00	0.00	242426894-00001	
10/19/202	2-Invoice	VERIZON WIRELESS	9887242988-1				1,527.85	0.00	0.00	242426894-00001	
10/26/202	2-Invoice	AT&T MOBILITY	10282021				1,316.68	0.00	0.00	287298247070X10132021	
10/26/202	2-Invoice	CAS CABLE	11102021				236.10	0.00	0.00	005-070079	
2-Invoice							5,549.80				
Totals For 1 700 40 211							5,549.80			Balance Period 4	12,890.91

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	214							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	0.00	2,000.00	601.58	0.00	104.42	(601.58)	1,294.00	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>	
10/26/202	2-Invoice	WOOD ADAM N	10132021				6.00	0.00	0.00	TOLLS REIMBURSED	
2-Invoice							6.00				
Totals For 1 700 40 214							6.00			Balance Period 4	601.58

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	217							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
55,000.00	1,122.00	56,122.00	12,082.22	0.00	8,299.85	(12,082.22)	35,739.93	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>		
10/4/2021	1-Purchase Order	ADVANCE AUTO PARTS			84922	0.00	0.00	0.00	500.00	October blanket po		
10/14/202	1-Purchase Order	ASTORG FORD LINCOLN-MEI			84954	0.00	0.00	0.00	67.32	tail light diagnostic (Blatt)		
10/18/202	1-Purchase Order	GOODYEAR AUTO SERVICE C			84978	0.00	0.00	0.00	4,839.17	tires		
10/18/202	1-Purchase Order	WISCOMM			84983	0.00	0.00	0.00	135.00	radio interface board		
10/28/202	1-Purchase Order	GOODYEAR AUTO SERVICE C			85010	0.00	0.00	0.00	271.96	tires for transport vehicle		
1-Purchase Order												
10/7/2021	2-Invoice	ADVANCE AUTO PARTS	10072021				494.86	0.00	(494.86)	SEPT BLANKET PO		
10/19/202	2-Invoice	ASTORG FORD LINCOLN-MEI	8725				67.32	0.00	(67.32)	tail light diagnostic (Blatt)		
2-Invoice							562.18					
Totals For 1 700 40 217							562.18			5,251.27	Balance Period 4	12,082.22

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,457.00	21,457.00	7,149.81	0.00	2,816.57	(7,149.81)	11,490.62	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>	
10/14/202	1-Purchase Order	S W RESOURCES				0.00	0.00	0.00	0.00	academy training for Browning	
10/14/202	1-Purchase Order	WVSP PDC				0.00	0.00	0.00	1,500.00	academy training for Browning	
1-Purchase Order											
Totals For 1 700 40 221									1,500.00	Balance Period 4	7,149.81

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	4,097.88	0.00	1,064.68	(4,097.88)	1,837.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/21/202	1-Purchase Order	AMAZON				0.00	0.00	0.00	534.95	portable external hard drives	
10/21/202	1-Purchase Order	FEDERAL EXPRESS CORP				0.00	0.00	0.00	14.13	Fed Ex pick up to WV STate Police Forensic Lab	
10/25/202	1-Purchase Order	AMAZON				0.00	0.00	0.00	41.08	3 pk lightning female to USP-C made adapter	
1-Purchase Order											
10/7/2021	2-Invoice	TRANSUNION RISK AND ALT	61171-202109-1	172687		0.00	93.60	0.00	0.00	MONTHLY FEE	
2-Invoice											
Totals For 1 700 40 233									590.16	Balance Period 4	4,097.88

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	1,573.84	0.00	1,342.55	(1,573.84)	4,028.61	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>
10/4/2021	1-Purchase Order	NATIONAL PEN COMPANY				0.00	0.00	0.00	47.40	writing pens
10/7/2021	1-Purchase Order	SAM'S CLUB				0.00	0.00	0.00	30.68	12 oz foam cups
10/7/2021	1-Purchase Order	SAM'S CLUB				0.00	0.00	0.00	29.88	16 pk 123 batteries
10/7/2021	1-Purchase Order	SAM'S CLUB				0.00	0.00	0.00	56.96	3 pk label refills
10/7/2021	1-Purchase Order	SAM'S CLUB				0.00	0.00	0.00	14.24	12 pk G2 pens

Detail Report for Wood County Commission

10/7/2021	1-Purchase Order	SAM'S CLUB		84944	0.00	0.00	0.00	12.98	6 pk package tape		
10/7/2021	1-Purchase Order	SAM'S CLUB		84944	0.00	0.00	0.00	13.98	3 pk Microban sanitizing spray		
10/7/2021	1-Purchase Order	SAM'S CLUB		84944	0.00	0.00	0.00	8.96	4 pk sanitizing wipes		
10/7/2021	1-Purchase Order	SAM'S CLUB		84944	0.00	0.00	0.00	14.98	6 pk Clorox wipes		
10/14/202	1-Purchase Order	AMAZON		84950	0.00	0.00	0.00	18.99	3x5 memo pads		
10/14/202	1-Purchase Order	AMAZON		84950	0.00	0.00	0.00	36.99	10 pk Duracell 1/3 N battery		
10/14/202	1-Purchase Order	AMAZON		84950	0.00	0.00	0.00	58.98	15 pk paper towels		
10/14/202	1-Purchase Order	OFFICE DEPOT		84970	0.00	0.00	0.00	43.99	appointment book for Det. bureau		
10/14/202	1-Purchase Order	OFFICE DEPOT		84970	0.00	0.00	0.00	148.26	desk calendars		
10/14/202	1-Purchase Order	OFFICE DEPOT		84970	0.00	0.00	0.00	20.75	airwick refills		
10/14/202	1-Purchase Order	S W RESOURCES		84968	0.00	0.00	0.00	25.00	DOOR PLAQUE FOR SGT. SHRIVER		
10/21/202	1-Purchase Order	OFFICE DEPOT		84989	0.00	0.00	0.00	11.66	3 ring binder 4"		
10/21/202	1-Purchase Order	OFFICE DEPOT		84989	0.00	0.00	0.00	60.88	box of 100 man. catalog env.		
10/21/202	1-Purchase Order	OFFICE DEPOT		84989	0.00	0.00	0.00	14.18	10 pk pop up sticky notes		
10/21/202	1-Purchase Order	OFFICE DEPOT		84989	0.00	0.00	0.00	35.98	17x22 desk calendar		
				1-Purchase Order							
10/7/2021	2-Invoice	HR DIRECT	INV10576639	172672	84733	0.00	135.08	0.00	(135.08)	ATTENDANCE KIT; SHIPPING	
				2-Invoice				135.08			
10/14/202	5-Journal Entry	AMAZON	20211012011001		84821	0.00	59.94	0.00	(59.94)	Philips foot control pedal TERESA WADE-7214	
				5-Journal Entry				59.94			
				Totals For 1 700 55 341				195.02	510.70	Balance Period 4	1,573.84

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,201.18	0.00	0.00	(2,201.18)	1,798.82	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>	
10/14/202	5-Journal Entry	CHEWY.COM	20211012030001		84883	0.00	94.98	0.00	(94.98)	DOG FOOD FOR K9 MAGGIE JEFFREY KIDE	
10/14/202	5-Journal Entry	CHEWY.COM	20211012031001		84884	0.00	90.21	0.00	(90.21)	DOG FOOD FOR K9 OGI TYLER MARLOW-8	
10/14/202	5-Journal Entry	CHEWY.COM	20211012049001		84910	0.00	110.18	0.00	(110.18)	40LBS DOG FOOD FOR K9 DRAGO TAYLOR	
				5-Journal Entry				295.37			
				Totals For 1 700 55 341 2902				295.37	(295.37)	Balance Period 4	2,201.18

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	19,863.12	0.00	22,333.09	(19,863.12)	87,803.79	0.00

Detail Records

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

10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY		84880	0.00	0.00	0.00	8,460.16	FUEL FOR LAW ENF
				1-Purchase Order					
10/14/202	5-Journal Entry	KROGER	20211012032001		0.00	35.50	0.00	0.00	STEVEN STEPHENS-0517-KROGER #3730 F
10/14/202	5-Journal Entry	KROGER	20211012033001		0.00	29.00	0.00	0.00	DENISE SCHUCK-2645-KROGER #3730 Fuel
				5-Journal Entry					
						64.50			
				Totals For 1 700 55 343		64.50	8,460.16	Balance Period 4	19,863.12

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,500.00	1,416.00	45,916.00	9,652.62	0.00	2,161.24	(9,652.62)	34,102.14	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>			
10/7/2021	1-Purchase Order	WORKINGMAN'S STORE			84936	0.00	0.00	0.00	192.00	class A pants			
10/7/2021	1-Purchase Order	WORKINGMAN'S STORE			84936	0.00	0.00	0.00	201.00	long sleeve class A shirts			
10/14/202	1-Purchase Order	PRO VISION INC.			84957	0.00	0.00	0.00	13.48	return shipping of 2 bodycams			
10/25/202	1-Purchase Order	AMAZON			84997	0.00	0.00	0.00	24.99	4 pk LED emergency flashlight for transport vehi			
10/25/202	1-Purchase Order	AMAZON			84997	0.00	0.00	0.00	5.99	sshipping			
10/25/202	1-Purchase Order	UNDER ARMOUR			85007	0.00	0.00	0.00	100.00	boots for Deputy Marlow			
				1-Purchase Order									
10/7/2021	2-Invoice	KESTERSON CLEANERS	093021WCSD	172674		0.00	280.95	0.00	0.00	SEPTEMBER 2021			
10/15/202	2-Invoice	BSN SPORTS	913901906	172712	84790	0.00	600.00	0.00	(600.00)	face mask with department logo			
10/19/202	2-Invoice	BSN SPORTS	913901906-1	172736	84790	0.00	36.00	0.00	0.00	face mask with department logo			
10/19/202	2-Invoice	GALLS	019418073	172739	84904	0.00	270.09	0.00	(250.00)	EXTERNAL ARMOR COVER FOR BAILIFFS			
10/19/202	2-Invoice	GALLS	019402256	172739	84882	0.00	110.00	0.00	(110.00)	5.11 TACTICAL MENS RIPSTOP TDU PANTS			
10/19/202	2-Invoice	PRO VISION INC.	INV2102440	172742	84957	0.00	13.48	0.00	(13.48)	return shipping of 2 bodycams			
10/19/202	2-Invoice	WORKINGMAN'S STORE	26452	172747	84889	0.00	125.00	0.00	(125.00)	BOOTS FOR DEPUTY WETZEL			
10/26/202	2-Invoice	ALL AMERICAN UNIFORM	829	172749	84830	0.00	995.28	0.00	(995.28)	baton ring holders, glove pouches; tie tacks			
10/26/202	2-Invoice	WORKINGMAN'S STORE	26471	172767	84888	0.00	256.00	0.00	(120.00)	PAIR OF CLASS A PANTS FOR SGT WETZEL			
10/26/202	2-Invoice	WORKINGMAN'S STORE	26471	172767	84936	0.00	320.00	0.00	(192.00)	class A pants			
10/26/202	2-Invoice	WORKINGMAN'S STORE	26471	172767	84936	0.00	315.00	0.00	(201.00)	long sleeve class A shirts			
				2-Invoice									
						3,321.80							
10/14/202	5-Journal Entry	AMAZON	20211012022001		84871	0.00	95.28	0.00	(95.28)	3 pack Iphone charges for deputies' phones GREC			
				5-Journal Entry									
						95.28							
				Totals For 1 700 55 345						3,417.08	(2,164.58)	Balance Period 4	9,652.62

1 701 10 104

Detail Report for Wood County Commission

<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	1,512.19	0.00	0.00	(1,512.19)	6,166.81	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>	
10/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	150.66	0.00	0.00	FICA	
10/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	35.25	0.00	0.00	MED	
10/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	154.15	0.00	0.00	FICA	
10/29/2021	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	36.04	0.00	0.00	MED	
2-Invoice							376.10				
Totals For 1 701 10 104							376.10			Balance Period 4	1,512.19

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	18,343.39	0.00	0.00	(18,343.39)	27,333.61	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>	
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	4,279.54	0.00	0.00	HEALTH PREMIUM	
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	18.63	0.00	0.00	ADMIN FEE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	6.39	0.00	0.00	BASIC LIFE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	20.60	0.00	0.00	LTD	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	8.79	0.00	0.00	SINGLE VISION	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	54.75	0.00	0.00	FAMILY VISION	
2-Invoice							4,388.70				
Totals For 1 701 10 105							4,388.70			Balance Period 4	18,343.39

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	2,182.28	0.00	0.00	(2,182.28)	7,855.72	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>
10/15/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	269.18	0.00	0.00	RETIREMENT
10/29/2021	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	269.18	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

538.36

Totals For 1 701 10 106

538.36

Balance Period 4

2,182.28

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	21,821.67	0.00	0.00	(21,821.67)	78,561.33	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>
10/15/202	2-Invoice	BURDETTE APRIL D.	10-00274465-REG	274465		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
10/15/202	2-Invoice	MERCER STEVEN E.	10-00274466-REG	274466		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
10/29/202	2-Invoice	BURDETTE APRIL D.	10-00274682-REG	274682		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
10/29/202	2-Invoice	MERCER STEVEN E.	10-00274683-REG	274683		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 4

21,821.67

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	684,329.75	0.00	0.00	(684,329.75)	1,475,670.25	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>
10/7/2021	2-Invoice	WV REGIONAL JAIL & CORRE	9214b8e	172679		0.00	169,454.00	0.00	0.00	SEPT 2021
10/7/2021	2-Invoice	WV REGIONAL JAIL & CORRE	9214b8e	172679		0.00	(7,382.25)	0.00	0.00	SEPT 2021

2-Invoice

162,071.75

Totals For 1 704 55 344

162,071.75

Balance Period 4

684,329.75

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,521.00	2,181.00	13,702.00	2,947.27	0.00	0.00	(2,947.27)	10,754.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	316.85	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	74.11	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	241.87	0.00	0.00	FICA

Detail Report for Wood County Commission

10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744	0.00	56.57	0.00	0.00	MED
				2-Invoice		689.40			
Totals For 1 705 10 104						689.40	Balance Period 4		2,947.27

1 705 10 105

Fund	Account	Sub1	Sub2	Sub3					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
62,181.00	0.00	62,181.00	22,656.38	0.00	0.00	(22,656.38)	39,524.62	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>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	24.84	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	8.52	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	27.69	0.00	0.00	LTD
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	11.72	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	36.50	0.00	0.00	FAMILY VISION
				2-Invoice			5,676.70			
Totals For 1 705 10 105							5,676.70	Balance Period 4		22,656.38

1 705 10 106

Fund	Account	Sub1	Sub2	Sub3					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
15,061.00	2,850.00	17,911.00	4,268.00	0.00	0.00	(4,268.00)	13,643.00	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	564.23	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	440.92	0.00	0.00	RETIREMENT
				2-Invoice			1,005.15			
Totals For 1 705 10 106							1,005.15	Balance Period 4		4,268.00

1 705 10 108

Fund	Account	Sub1	Sub2	Sub3					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	432.51	0.00	0.00	(432.51)	7,567.49	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>

Detail Report for Wood County Commission

10/15/202	2-Invoice	BOLEY JR DONALD	10-00274468-REG	274468	0.00	156.02	0.00	0.00	BOLEY JR DONALD
10/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274469-REG	274469	0.00	24.00	0.00	0.00	HEWITT TABITHA NICOLE
2-Invoice						180.02			
Totals For 1 705 10 108						180.02		Balance Period 4	432.51

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	589.39	0.00	0.00	(589.39)	5,410.61	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 Description</u>
10/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274469-REG			0.00	192.02	0.00	0.00 HEWITT TABITHA NICOLE
2-Invoice							192.02		
Totals For 1 705 10 185							192.02		Balance Period 4 589.39

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLDING CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
136,605.00	28,500.00	165,105.00	41,657.32	0.00	0.00	(41,657.32)	123,447.68	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 Description</u>
10/15/202	2-Invoice	ALLEN JR. THOMAS L.	10-00274467-REG			0.00	1,430.61	0.00	0.00 ALLEN JR THOMAS L.
10/15/202	2-Invoice	BOLEY JR DONALD	10-00274468-REG			0.00	1,386.87	0.00	0.00 BOLEY JR DONALD
10/15/202	2-Invoice	BOLEY JR DONALD	10-00274468-REG			0.00	50.00	0.00	0.00 BOLEY JR DONALD
10/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274469-REG			0.00	1,386.87	0.00	0.00 HEWITT TABITHA NICOLE
10/15/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274469-REG			0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
10/15/202	2-Invoice	STAATS CHELCIE S.	10-00274470-REG			0.00	965.77	0.00	0.00 STAATS CHELCIE S.
10/29/202	2-Invoice	ALLEN JR. THOMAS L.	10-00274684-REG			0.00	569.47	0.00	0.00 ALLEN JR THOMAS L.
10/29/202	2-Invoice	BOLEY JR DONALD	10-00274685-REG			0.00	1,386.87	0.00	0.00 BOLEY JR DONALD
10/29/202	2-Invoice	BOLEY JR DONALD	10-00274685-REG			0.00	50.00	0.00	0.00 BOLEY JR DONALD
10/29/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274686-REG			0.00	1,386.87	0.00	0.00 HEWITT TABITHA NICOLE
10/29/202	2-Invoice	HEWITT TABITHA NICOLE	10-00274686-REG			0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
10/29/202	2-Invoice	STAATS CHELCIE S.	10-00274687-REG			0.00	965.77	0.00	0.00 STAATS CHELCIE S.
2-Invoice							9,679.10		
Totals For 1 705 10 187							9,679.10		Balance Period 4 41,657.32

1 707 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	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>
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/19/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	OCT2021	172743		0.00	2,400.00	0.00	0.00	JULY, AUG, SEPT
							2,400.00			
										2,400.00
Totals For 1 707 55 341										2,400.00
										Balance Period 4
										2,400.00

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	216.50	0.00	0.00	(216.50)	1,300.50	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>
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	114.08	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	26.68	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	3.26	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	0.76	0.00	0.00	MED
							144.78			
Totals For 1 708 10 104										144.78
										Balance Period 4
										216.50

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	2,830.00	0.00	0.00	(2,830.00)	17,010.00	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>
10/15/202	2-Invoice	CRAMLET BARBARA S.	10-00274471-REG	274471		0.00	630.00	0.00	0.00	CRAMLET BARBARA S.
10/15/202	2-Invoice	MAHONEY BRIAN G.	10-00274472-REG	274472		0.00	735.00	0.00	0.00	MAHONEY BRIAN G.
10/15/202	2-Invoice	PAHL TRACY M	10-00274473-REG	274473		0.00	300.00	0.00	0.00	PAHL TRACY M
10/15/202	2-Invoice	SAMPSON PONNIE J.	10-00274474-REG	274474		0.00	175.00	0.00	0.00	SAMPSON PONNIE J.
10/29/202	2-Invoice	MAHONEY BRIAN G.	10-00274688-REG	274688		0.00	52.50	0.00	0.00	MAHONEY BRIAN G.
							1,892.50			
Totals For 1 708 10 190										1,892.50
										Balance Period 4
										2,830.00

Detail Report for Wood County Commission

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	103					0.00
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>	
55,650.00	0.00	55,650.00	18,341.60	0.00	0.00	(18,341.60)	37,308.40	

<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>	
10/15/202	2-Invoice	SHOOK WILLIAM M.	10-00274475-REG	274475		0.00	2,292.70	0.00	0.00	SHOOK WILLIAM M.	
10/29/202	2-Invoice	SHOOK WILLIAM M.	10-00274689-REG	274689		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 4	18,341.60

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	104					0.00
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>	
4,257.00	0.00	4,257.00	1,293.50	0.00	0.00	(1,293.50)	2,963.50	

<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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	130.65	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	30.55	0.00	0.00	MED	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	131.43	0.00	0.00	FICA	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	30.74	0.00	0.00	MED	
			2-Invoice				323.37				
Totals For 1 711 10 104							323.37			Balance Period 4	1,293.50

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	105					0.00
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>	
24,842.00	0.00	24,842.00	12,421.77	0.00	0.00	(12,421.77)	12,420.23	

<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>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	610.19	0.00	0.00	HRA
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	6.21	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	2.13	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	11.46	0.00	0.00	LTD

Detail Report for Wood County Commission

10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663	0.00	2.93	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663	0.00	18.25	0.00	0.00	FAMILY VISION
10/7/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211005A7831	3732	0.00	554.88	0.00	0.00	HRA
2-Invoice						3,096.69			
Totals For 1 711 10 105						3,096.69		Balance Period 4	12,421.77

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,565.00	0.00	5,565.00	1,834.16	0.00	0.00	(1,834.16)	3,730.84	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	229.27	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	229.27	0.00	0.00	RETIREMENT
2-Invoice							458.54			
Totals For 1 711 10 106							458.54		Balance Period 4	1,834.16

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,586.00	0.00	152,586.00	54,442.32	0.00	0.00	(54,442.32)	98,143.68	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>
10/15/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00274484-REG	274484		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
10/15/202	2-Invoice	WALDRON CAMILLE S.	10-00274505-REG	274505		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
10/15/202	2-Invoice	WOODYARD RICKEY L.	10-00274506-REG	274506		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
10/29/202	2-Invoice	HOCKENBERRY RUSSELL W.	10-00274697-REG	274697		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
10/29/202	2-Invoice	WALDRON CAMILLE S.	10-00274717-REG	274717		0.00	1,877.15	0.00	0.00	WALDRON CAMILLE S.
10/29/202	2-Invoice	WOODYARD RICKEY L.	10-00274718-REG	274718		0.00	2,699.98	0.00	0.00	WOODYARD RICKEY L.
2-Invoice							13,610.58			
Totals For 1 712 10 103							13,610.58		Balance Period 4	54,442.32

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
102,136.00	0.00	102,136.00	30,748.49	0.00	0.00	(30,748.49)	71,387.51	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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	3,100.95	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	725.21	0.00	0.00	MED	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	2,768.53	0.00	0.00	FICA	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	647.51	0.00	0.00	MED	
2-Invoice							7,242.20				
Totals For 1 712 10 104							7,242.20			Balance Period 4	30,748.49

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
445,337.00	0.00	445,337.00	136,648.18	0.00	0.00	(136,648.18)	308,688.82	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>	
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	28,593.87	0.00	0.00	HEALTH PREMIUM	
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	15.00	0.00	0.00	HRA	
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	161.46	0.00	0.00	ADMIN FEE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	51.77	0.00	0.00	BASIC LIFE	
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	199.50	0.00	0.00	LTD	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	67.39	0.00	0.00	SINGLE VISION	
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	237.25	0.00	0.00	FAMILY VISION	
10/7/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211005A7831	3732		0.00	550.41	0.00	0.00	HRA	
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	571.04	0.00	0.00	HRA	
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	298.47	0.00	0.00	DENTAL CLAIMS	
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	1,863.88	0.00	0.00	HRA	
2-Invoice							32,610.04				
Totals For 1 712 10 105							32,610.04			Balance Period 4	136,648.18

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,800.00	0.00	126,800.00	41,158.79	0.00	0.00	(41,158.79)	85,641.21	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	5,238.59	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	4,683.59	0.00	0.00	RETIREMENT
2-Invoice							9,922.18			

Detail Report for Wood County Commission

Totals For 1 712 10 106

9,922.18

Balance Period 4

41,158.79

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	27,760.52	0.00	0.00	(27,760.52)	62,239.48	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>
10/15/202	2-Invoice	ALLEN PEGGY SUE	10-00274410-REG	274410		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
10/15/202	2-Invoice	BARKLEY ASHLEY N	10-00274477-REG	274477		0.00	239.83	0.00	0.00	BARKLEY ASHLEY N
10/15/202	2-Invoice	BARKER CHELSEA N.	10-00274476-REG	274476		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
10/15/202	2-Invoice	KUHL JASON A.	10-00274488-REG	274488		0.00	326.96	0.00	0.00	KUHL JASON A.
10/15/202	2-Invoice	MURPHY JILLIAN L.	10-00274496-REG	274496		0.00	57.09	0.00	0.00	MURPHY JILLIAN L.
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00274499-REG	274499		0.00	380.08	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	SCALISE SAMMY A	10-00274500-REG	274500		0.00	509.64	0.00	0.00	SCALISE SAMMY A
10/29/202	2-Invoice	ALLEN PEGGY SUE	10-00274627-REG	274627		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
10/29/202	2-Invoice	BARKLEY ASHLEY N	10-00274691-REG	274691		0.00	39.97	0.00	0.00	BARKLEY ASHLEY N
10/29/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274692-REG	274692		0.00	44.92	0.00	0.00	CLATTERBUCK CLAYTON
10/29/202	2-Invoice	KUHL JASON A.	10-00274701-REG	274701		0.00	54.49	0.00	0.00	KUHL JASON A.
10/29/202	2-Invoice	MERCER ROBERT E.	10-00274705-REG	274705		0.00	53.44	0.00	0.00	MERCER ROBERT E.
10/29/202	2-Invoice	MOORE DOUGLAS I.	10-00274707-REG	274707		0.00	1,049.47	0.00	0.00	MOORE DOUGLAS I.
10/29/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274710-REG	274710		0.00	57.78	0.00	0.00	NOKLEBY ADRIEN J.
10/29/202	2-Invoice	RIFFLE WILLIAM H.	10-00274712-REG	274712		0.00	570.12	0.00	0.00	RIFFLE WILLIAM H.
10/29/202	2-Invoice	SCALISE SAMMY A	10-00274713-REG	274713		0.00	169.88	0.00	0.00	SCALISE SAMMY A
10/29/202	2-Invoice	SPENCER ETHAN T	10-00274715-REG	274715		0.00	66.03	0.00	0.00	SPENCER ETHAN T
							4,532.73			

2-Invoice

Totals For 1 712 10 108

4,532.73

Balance Period 4

27,760.52

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	22,512.35	0.00	0.00	(22,512.35)	44,603.65	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>
10/15/202	2-Invoice	BROOKOVER MEAGAN L	10-00274478-REG	274478		0.00	151.20	0.00	0.00	BROOKOVER MEAGAN L
10/15/202	2-Invoice	JEFFERS MARY BETH	10-00274485-REG	274485		0.00	188.37	0.00	0.00	JEFFERS MARY BETH
10/15/202	2-Invoice	LAYTON STACIE A.	10-00274489-REG	274489		0.00	226.80	0.00	0.00	LAYTON STACIE A.
10/15/202	2-Invoice	TALLMAN CADEN	10-00274503-REG	274503		0.00	365.40	0.00	0.00	TALLMAN CADEN
10/29/202	2-Invoice	JEFFERS MARY BETH	10-00274698-REG	274698		0.00	136.05	0.00	0.00	JEFFERS MARY BETH

Detail Report for Wood County Commission

10/29/202	2-Invoice	LAYTON STACIE A.	10-00274702-REG	274702	0.00	226.80	0.00	0.00	LAYTON STACIE A.
2-Invoice						1,294.62			
Totals For 1 712 10 109						1,294.62	Balance Period 4		22,512.35

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		965,411.00	0.00	965,411.00	301,586.49	0.00	0.00	(301,586.49)	663,824.51	0.00
GENERAL FUND										DISPATCHERS			
COMM CTR/E 9-1-1										PERSONAL SERVICES			

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/15/202	2-Invoice	BARKLEY ASHLEY N	10-00274477-REG	274477		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N		
10/15/202	2-Invoice	BARKLEY ASHLEY N	10-00274477-REG	274477		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N		
10/15/202	2-Invoice	BARKER CHELSEA N.	10-00274476-REG	274476		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.		
10/15/202	2-Invoice	BARKER CHELSEA N.	10-00274476-REG	274476		0.00	220.60	0.00	0.00	BARKER CHELSEA N.		
10/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274479-REG	274479		0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON		
10/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274479-REG	274479		0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON		
10/15/202	2-Invoice	DEEM RACHAEL N	10-00274480-REG	274480		0.00	1,232.71	0.00	0.00	DEEM RACHAEL N		
10/15/202	2-Invoice	DEEM RACHAEL N	10-00274480-REG	274480		0.00	194.72	0.00	0.00	DEEM RACHAEL N		
10/15/202	2-Invoice	EVANS CHRISTINA L.	10-00274481-REG	274481		0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.		
10/15/202	2-Invoice	EVANS CHRISTINA L.	10-00274481-REG	274481		0.00	212.43	0.00	0.00	EVANS CHRISTINA L.		
10/15/202	2-Invoice	FLEENOR CARL AARON	10-00274482-REG	274482		0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON		
10/15/202	2-Invoice	FLEENOR CARL AARON	10-00274482-REG	274482		0.00	250.80	0.00	0.00	FLEENOR CARL AARON		
10/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00274483-REG	274483		0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.		
10/15/202	2-Invoice	GALLAGHER ALESHA A.	10-00274483-REG	274483		0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.		
10/15/202	2-Invoice	JONES DUANE EARL	10-00274486-REG	274486		0.00	2,008.13	0.00	0.00	JONES DUANE EARL		
10/15/202	2-Invoice	KUHL BARBARA L.	10-00274487-REG	274487		0.00	1,431.53	0.00	0.00	KUHL BARBARA L.		
10/15/202	2-Invoice	KUHL BARBARA L.	10-00274487-REG	274487		0.00	226.13	0.00	0.00	KUHL BARBARA L.		
10/15/202	2-Invoice	KUHL JASON A.	10-00274488-REG	274488		0.00	1,495.50	0.00	0.00	KUHL JASON A.		
10/15/202	2-Invoice	KUHL JASON A.	10-00274488-REG	274488		0.00	236.23	0.00	0.00	KUHL JASON A.		
10/15/202	2-Invoice	MATHENY DUSTIN S.	10-00274490-REG	274490		0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.		
10/15/202	2-Invoice	MATHENY DUSTIN S.	10-00274490-REG	274490		0.00	223.29	0.00	0.00	MATHENY DUSTIN S.		
10/15/202	2-Invoice	MCKAIN MARK A	10-00274491-REG	274491		0.00	1,096.95	0.00	0.00	MCKAIN MARK A		
10/15/202	2-Invoice	MCKAIN MARK A	10-00274491-REG	274491		0.00	173.28	0.00	0.00	MCKAIN MARK A		
10/15/202	2-Invoice	MERCER ROBERT E.	10-00274492-REG	274492		0.00	1,466.68	0.00	0.00	MERCER ROBERT E.		
10/15/202	2-Invoice	MERCER ROBERT E.	10-00274492-REG	274492		0.00	231.68	0.00	0.00	MERCER ROBERT E.		
10/15/202	2-Invoice	MERRILL SARA	10-00274493-REG	274493		0.00	1,096.95	0.00	0.00	MERRILL SARA		
10/15/202	2-Invoice	MERRILL SARA	10-00274493-REG	274493		0.00	173.28	0.00	0.00	MERRILL SARA		
10/15/202	2-Invoice	MOORE DOUGLAS I.	10-00274494-REG	274494		0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.		
10/15/202	2-Invoice	MOORE DOUGLAS I.	10-00274494-REG	274494		0.00	252.75	0.00	0.00	MOORE DOUGLAS I.		
10/15/202	2-Invoice	MORGAN RACHEL N	10-00274495-REG	274495		0.00	1,096.95	0.00	0.00	MORGAN RACHEL N		
10/15/202	2-Invoice	MORGAN RACHEL N	10-00274495-REG	274495		0.00	173.28	0.00	0.00	MORGAN RACHEL N		
10/15/202	2-Invoice	MURPHY JILLIAN L.	10-00274496-REG	274496		0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.		

Detail Report for Wood County Commission

10/15/202	2-Invoice	MURPHY JILLIAN L.	10-00274496-REG	274496	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
10/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274497-REG	274497	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
10/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274497-REG	274497	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
10/15/202	2-Invoice	RATHER RANDY	10-00274498-REG	274498	0.00	1,240.94	0.00	0.00	RATHER RANDY
10/15/202	2-Invoice	RATHER RANDY	10-00274498-REG	274498	0.00	196.02	0.00	0.00	RATHER RANDY
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00274499-REG	274499	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00274499-REG	274499	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	SCALISE SAMMY A	10-00274500-REG	274500	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
10/15/202	2-Invoice	SCALISE SAMMY A	10-00274500-REG	274500	0.00	173.28	0.00	0.00	SCALISE SAMMY A
10/15/202	2-Invoice	SMITH JAMIE L	10-00274501-REG	274501	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
10/15/202	2-Invoice	SMITH JAMIE L	10-00274501-REG	274501	0.00	173.28	0.00	0.00	SMITH JAMIE L
10/15/202	2-Invoice	SPENCER ETHAN T	10-00274502-REG	274502	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
10/15/202	2-Invoice	SPENCER ETHAN T	10-00274502-REG	274502	0.00	190.83	0.00	0.00	SPENCER ETHAN T
10/15/202	2-Invoice	TENNANT DEBORAH A.	10-00274504-REG	274504	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
10/15/202	2-Invoice	TENNANT DEBORAH A.	10-00274504-REG	274504	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.
10/29/202	2-Invoice	BARKLEY ASHLEY N	10-00274691-REG	274691	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
10/29/202	2-Invoice	BARKER CHELSEA N.	10-00274690-REG	274690	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
10/29/202	2-Invoice	BARKER CHELSEA N.	10-00274690-REG	274690	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
10/29/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274692-REG	274692	0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
10/29/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274692-REG	274692	0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
10/29/202	2-Invoice	DEEM RACHAEL N	10-00274693-REG	274693	0.00	1,232.71	0.00	0.00	DEEM RACHAEL N
10/29/202	2-Invoice	DEEM RACHAEL N	10-00274693-REG	274693	0.00	194.72	0.00	0.00	DEEM RACHAEL N
10/29/202	2-Invoice	EVANS CHRISTINA L.	10-00274694-REG	274694	0.00	1,344.84	0.00	0.00	EVANS CHRISTINA L.
10/29/202	2-Invoice	FLEENOR CARL AARON	10-00274695-REG	274695	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
10/29/202	2-Invoice	FLEENOR CARL AARON	10-00274695-REG	274695	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
10/29/202	2-Invoice	GALLAGHER ALESHA A.	10-00274696-REG	274696	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
10/29/202	2-Invoice	GALLAGHER ALESHA A.	10-00274696-REG	274696	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
10/29/202	2-Invoice	JONES DUANE EARL	10-00274699-REG	274699	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
10/29/202	2-Invoice	KUHL BARBARA L.	10-00274700-REG	274700	0.00	1,431.53	0.00	0.00	KUHL BARBARA L.
10/29/202	2-Invoice	KUHL BARBARA L.	10-00274700-REG	274700	0.00	226.13	0.00	0.00	KUHL BARBARA L.
10/29/202	2-Invoice	KUHL JASON A.	10-00274701-REG	274701	0.00	1,495.50	0.00	0.00	KUHL JASON A.
10/29/202	2-Invoice	KUHL JASON A.	10-00274701-REG	274701	0.00	236.23	0.00	0.00	KUHL JASON A.
10/29/202	2-Invoice	MATHENY DUSTIN S.	10-00274703-REG	274703	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
10/29/202	2-Invoice	MATHENY DUSTIN S.	10-00274703-REG	274703	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
10/29/202	2-Invoice	MCKAIN MARK A	10-00274704-REG	274704	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
10/29/202	2-Invoice	MCKAIN MARK A	10-00274704-REG	274704	0.00	173.28	0.00	0.00	MCKAIN MARK A
10/29/202	2-Invoice	MERCER ROBERT E.	10-00274705-REG	274705	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
10/29/202	2-Invoice	MERCER ROBERT E.	10-00274705-REG	274705	0.00	231.68	0.00	0.00	MERCER ROBERT E.
10/29/202	2-Invoice	MERRILL SARA	10-00274706-REG	274706	0.00	1,083.63	0.00	0.00	MERRILL SARA
10/29/202	2-Invoice	MERRILL SARA	10-00274706-REG	274706	0.00	173.28	0.00	0.00	MERRILL SARA
10/29/202	2-Invoice	MOORE DOUGLAS I.	10-00274707-REG	274707	0.00	1,600.06	0.00	0.00	MOORE DOUGLAS I.
10/29/202	2-Invoice	MOORE DOUGLAS I.	10-00274707-REG	274707	0.00	252.75	0.00	0.00	MOORE DOUGLAS I.
10/29/202	2-Invoice	MORGAN RACHEL N	10-00274708-REG	274708	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
10/29/202	2-Invoice	MORGAN RACHEL N	10-00274708-REG	274708	0.00	173.28	0.00	0.00	MORGAN RACHEL N
10/29/202	2-Invoice	MORGAN RACHEL N	10-00274708-REG	274708	0.00	159.89	0.00	0.00	MORGAN RACHEL N

Detail Report for Wood County Commission

10/29/202	2-Invoice	MURPHY JILLIAN L.	10-00274709-REG	274709	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
10/29/202	2-Invoice	MURPHY JILLIAN L.	10-00274709-REG	274709	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
10/29/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274710-REG	274710	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
10/29/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274710-REG	274710	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
10/29/202	2-Invoice	RATHER RANDY	10-00274711-REG	274711	0.00	1,240.94	0.00	0.00	RATHER RANDY
10/29/202	2-Invoice	RATHER RANDY	10-00274711-REG	274711	0.00	196.02	0.00	0.00	RATHER RANDY
10/29/202	2-Invoice	RIFFLE WILLIAM H.	10-00274712-REG	274712	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
10/29/202	2-Invoice	RIFFLE WILLIAM H.	10-00274712-REG	274712	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
10/29/202	2-Invoice	SCALISE SAMMY A	10-00274713-REG	274713	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
10/29/202	2-Invoice	SCALISE SAMMY A	10-00274713-REG	274713	0.00	173.28	0.00	0.00	SCALISE SAMMY A
10/29/202	2-Invoice	SMITH JAMIE L	10-00274714-REG	274714	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
10/29/202	2-Invoice	SPENCER ETHAN T	10-00274715-REG	274715	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
10/29/202	2-Invoice	SPENCER ETHAN T	10-00274715-REG	274715	0.00	190.83	0.00	0.00	SPENCER ETHAN T
10/29/202	2-Invoice	TENNANT DEBORAH A.	10-00274716-REG	274716	0.00	1,598.90	0.00	0.00	TENNANT DEBORAH A.
10/29/202	2-Invoice	TENNANT DEBORAH A.	10-00274716-REG	274716	0.00	252.57	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

75,652.92

Totals For 1 712 10 184

75,652.92

Balance Period 4

301,586.49

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		60,000.00	0.00	60,000.00	17,097.60	0.00	0.00	(17,097.60)	42,902.40	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	BARKLEY ASHLEY N	10-00274477-REG	274477		0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
10/15/202	2-Invoice	BARKER CHELSEA N.	10-00274476-REG	274476		0.00	203.55	0.00	0.00	BARKER CHELSEA N.
10/15/202	2-Invoice	CLATTERBUCK CLAYTON	10-00274479-REG	274479		0.00	269.51	0.00	0.00	CLATTERBUCK CLAYTON
10/15/202	2-Invoice	DEEM RACHAEL N	10-00274480-REG	274480		0.00	269.51	0.00	0.00	DEEM RACHAEL N
10/15/202	2-Invoice	EVANS CHRISTINA L.	10-00274481-REG	274481		0.00	294.03	0.00	0.00	EVANS CHRISTINA L.
10/15/202	2-Invoice	FLEENOR CARL AARON	10-00274482-REG	274482		0.00	347.12	0.00	0.00	FLEENOR CARL AARON
10/15/202	2-Invoice	KUHL BARBARA L.	10-00274487-REG	274487		0.00	208.65	0.00	0.00	KUHL BARBARA L.
10/15/202	2-Invoice	KUHL JASON A.	10-00274488-REG	274488		0.00	217.98	0.00	0.00	KUHL JASON A.
10/15/202	2-Invoice	MATHENY DUSTIN S.	10-00274490-REG	274490		0.00	309.05	0.00	0.00	MATHENY DUSTIN S.
10/15/202	2-Invoice	MCKAIN MARK A	10-00274491-REG	274491		0.00	159.89	0.00	0.00	MCKAIN MARK A
10/15/202	2-Invoice	MERCER ROBERT E.	10-00274492-REG	274492		0.00	213.78	0.00	0.00	MERCER ROBERT E.
10/15/202	2-Invoice	MERRILL SARA	10-00274493-REG	274493		0.00	239.83	0.00	0.00	MERRILL SARA
10/15/202	2-Invoice	MOORE DOUGLAS I.	10-00274494-REG	274494		0.00	349.82	0.00	0.00	MOORE DOUGLAS I.
10/15/202	2-Invoice	MORGAN RACHEL N	10-00274495-REG	274495		0.00	239.83	0.00	0.00	MORGAN RACHEL N
10/15/202	2-Invoice	NOKLEBY ADRIEN J.	10-00274497-REG	274497		0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.
10/15/202	2-Invoice	RATHER RANDY	10-00274498-REG	274498		0.00	180.87	0.00	0.00	RATHER RANDY
10/15/202	2-Invoice	RIFFLE WILLIAM H.	10-00274499-REG	274499		0.00	126.69	0.00	0.00	RIFFLE WILLIAM H.
10/15/202	2-Invoice	SCALISE SAMMY A	10-00274500-REG	274500		0.00	159.89	0.00	0.00	SCALISE SAMMY A

Detail Report for Wood County Commission

10/15/202	2-Invoice	SPENCER ETHAN T	10-00274502-REG	274502	0.00	264.13	0.00	0.00	SPENCER ETHAN T
10/15/202	2-Invoice	TALLMAN CADEN	10-00274503-REG	274503	0.00	113.40	0.00	0.00	TALLMAN CADEN
10/15/202	2-Invoice	TENNANT DEBORAH A.	10-00274504-REG	274504	0.00	349.57	0.00	0.00	TENNANT DEBORAH A.
2-Invoice						4,908.11			
Totals For 1 712 10 185						4,908.11		Balance Period 4	17,097.60

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,092.79	0.00	0.00	(9,092.79)	(9,092.79)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	MON POWER	10192021	3739		0.00	99.63	0.00	0.00	110 137 851 868
10/22/202	2-Invoice	MON POWER	11022021	3742		0.00	729.24	0.00	0.00	110 151 158 976
10/22/202	2-Invoice	MON POWER	11032021	3742		0.00	371.05	0.00	0.00	110 083 734 480
10/22/202	2-Invoice	MON POWER	11032021	3742		0.00	894.36	0.00	0.00	110 083 734 811
10/22/202	2-Invoice	MON POWER	11032021	3742		0.00	45.01	0.00	0.00	110 083 830 890
10/22/202	2-Invoice	MON POWER	11042021	3742		0.00	46.04	0.00	0.00	110 087 147 275
2-Invoice							2,185.33			
Totals For 1 712 40 213 1325							2,185.33		Balance Period 4	9,092.79

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
237,667.00	0.00	237,667.00	80,333.33	0.00	0.00	(80,333.33)	157,333.67	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>
10/19/202	2-Invoice	HUMANE SOCIETY	102021	172740		0.00	19,250.00	0.00	0.00	OCT PAYMENT
2-Invoice							19,250.00			
Totals For 1 716 70 568							19,250.00		Balance Period 4	80,333.33

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
656,441.00	0.00	656,441.00	214,528.85	49,625.51	0.00	(164,903.34)	491,537.66	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>

Detail Report for Wood County Commission

10/15/202	2-Invoice	BOLINGER JESSICA L	10-00274507-REG	274507	0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
10/15/202	2-Invoice	TAYLOR BOWEN	10-00274508-REG	274508	0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
10/15/202	2-Invoice	CHURCH AMY SPENCER	10-00274510-REG	274510	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
10/15/202	2-Invoice	DEEM KAYLA A	10-00274511-REG	274511	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
10/15/202	2-Invoice	ESCANDON HERNANDO	10-00274512-REG	274512	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
10/15/202	2-Invoice	HARRIS LISA D	10-00274513-REG	274513	0.00	1,246.88	0.00	0.00	HARRIS LISA D
10/15/202	2-Invoice	HIGGINS MARCUS	10-00274514-REG	274514	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
10/15/202	2-Invoice	JACKSON KIMBERLY	10-00274515-REG	274515	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
10/15/202	2-Invoice	MUNDAY LARRY DOYLE	10-00274516-REG	274516	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
10/15/202	2-Invoice	PAXTON HEATHER L.	10-00274517-REG	274517	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
10/15/202	2-Invoice	PICCIANO JORUN K	10-00274518-REG	274518	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
10/15/202	2-Invoice	RUSH LARA C	10-00274520-REG	274520	0.00	1,246.88	0.00	0.00	RUSH LARA C
10/15/202	2-Invoice	SINGER JANA L.	10-00274521-REG	274521	0.00	2,463.55	0.00	0.00	SINGER JANA L.
10/15/202	2-Invoice	SMITH WENDY LYN	10-00274522-REG	274522	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
10/15/202	2-Invoice	TANNER GLEN E	10-00274523-REG	274523	0.00	1,662.50	0.00	0.00	TANNER GLEN E
10/15/202	2-Invoice	TOPE CHRIS E	10-00274524-REG	274524	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
10/29/202	2-Invoice	BOLINGER JESSICA L	10-00274719-REG	274719	0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
10/29/202	2-Invoice	TAYLOR BOWEN	10-00274720-REG	274720	0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
10/29/202	2-Invoice	CHURCH AMY SPENCER	10-00274722-REG	274722	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
10/29/202	2-Invoice	DEEM KAYLA A	10-00274723-REG	274723	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
10/29/202	2-Invoice	ESCANDON HERNANDO	10-00274724-REG	274724	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
10/29/202	2-Invoice	HARRIS LISA D	10-00274725-REG	274725	0.00	1,246.88	0.00	0.00	HARRIS LISA D
10/29/202	2-Invoice	HIGGINS MARCUS	10-00274726-REG	274726	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS
10/29/202	2-Invoice	JACKSON KIMBERLY	10-00274727-REG	274727	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
10/29/202	2-Invoice	MUNDAY LARRY DOYLE	10-00274728-REG	274728	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
10/29/202	2-Invoice	PAXTON HEATHER L.	10-00274729-REG	274729	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
10/29/202	2-Invoice	PICCIANO JORUN K	10-00274730-REG	274730	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
10/29/202	2-Invoice	RUSH LARA C	10-00274732-REG	274732	0.00	1,246.88	0.00	0.00	RUSH LARA C
10/29/202	2-Invoice	SINGER JANA L.	10-00274733-REG	274733	0.00	2,463.55	0.00	0.00	SINGER JANA L.
10/29/202	2-Invoice	SMITH WENDY LYN	10-00274734-REG	274734	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
10/29/202	2-Invoice	TANNER GLEN E	10-00274735-REG	274735	0.00	1,662.50	0.00	0.00	TANNER GLEN E
10/29/202	2-Invoice	TOPE CHRIS E	10-00274736-REG	274736	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
2-Invoice						52,435.82			
Totals For 1 731 10 103						52,435.82		Balance Period 4	164,903.34

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	16,594.08	3,802.34	0.00	(12,791.74)	37,426.26	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737	0.00	1,631.08	0.00	0.00	FICA
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737	0.00	381.46	0.00	0.00	MED
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744	0.00	1,637.75	0.00	0.00	FICA
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744	0.00	383.02	0.00	0.00	MED

2-Invoice 4,033.31

Totals For 1 731 10 104 4,033.31 Balance Period 4 12,791.74

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
212,454.00	0.00	212,454.00	80,592.28	13,189.27	0.00	(67,403.01)	145,050.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	15,391.85	0.00	0.00	HEALTH PREMIUM
10/4/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F210928A5717	3729		0.00	468.64	0.00	0.00	HRA
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	93.15	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	34.08	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	129.89	0.00	0.00	LTD
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	43.95	0.00	0.00	SINGLE VISION
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	146.00	0.00	0.00	FAMILY VISION
10/7/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211005A7831	3732		0.00	138.24	0.00	0.00	HRA
10/15/202	2-Invoice	HIGHMARK WEST VIRGINIA	F211012A4719	3738		0.00	466.49	0.00	0.00	HRA
10/19/202	2-Invoice	RENAISSANCE	10162021	3740		0.00	953.93	0.00	0.00	DENTAL CLAIMS
10/29/202	2-Invoice	HIGHMARK WEST VIRGINIA	F210026A6057	3750		0.00	3,270.65	0.00	0.00	HRA
2-Invoice							21,136.87			

Totals For 1 731 10 105 21,136.87 Balance Period 4 67,403.01

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,644.00	0.00	65,644.00	20,171.16	4,399.09	0.00	(15,772.07)	49,871.93	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	2,473.53	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	2,480.87	0.00	0.00	RETIREMENT
2-Invoice							4,954.40			

Totals For 1 731 10 106 4,954.40 Balance Period 4 15,772.07

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	11,289.50	0.00	0.00	(11,289.50)	6,710.50	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>	
10/15/202	2-Invoice	CAMPBELL DALTON	10-00274509-REG	274509		0.00	484.00	0.00	0.00	CAMPBELL DALTON	
10/15/202	2-Invoice	QUEEN HALEY	10-00274519-REG	274519		0.00	480.00	0.00	0.00	QUEEN HALEY	
10/15/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00274525-REG	274525		0.00	269.50	0.00	0.00	TRIPLETT DAVID BRIAN	
10/29/202	2-Invoice	CAMPBELL DALTON	10-00274721-REG	274721		0.00	440.00	0.00	0.00	CAMPBELL DALTON	
10/29/202	2-Invoice	QUEEN HALEY	10-00274731-REG	274731		0.00	360.00	0.00	0.00	QUEEN HALEY	
10/29/202	2-Invoice	TRIPLETT DAVID BRIAN	10-00274737-REG	274737		0.00	385.00	0.00	0.00	TRIPLETT DAVID BRIAN	
2-Invoice							2,418.50				
Totals For 1 731 10 109							2,418.50			Balance Period 4	11,289.50

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,000.00	0.00	120,000.00	60,000.00	0.00	0.00	(60,000.00)	60,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/5/2021	2-Invoice	MID-OHIO VALLEY HEALTH	211001-542601	172657		0.00	30,000.00	0.00	0.00	QUARTERLY ALLOTMENT	
2-Invoice							30,000.00				
Totals For 1 800 40 223 2305							30,000.00			Balance Period 4	60,000.00

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	3,381.41	0.00	0.00	(3,381.41)	6,618.59	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>
10/5/2021	2-Invoice	BRENDA HINKLE	09222021	172655		0.00	186.90	0.00	0.00	C BALDERSON 20MH207
10/5/2021	2-Invoice	BRENDA HINKLE	09222021	172655		0.00	211.90	0.00	0.00	M ABBOTT 20MH212
10/5/2021	2-Invoice	BRENDA HINKLE	09222021	172655		0.00	201.02	0.00	0.00	R DAVIS 20MH214
10/5/2021	2-Invoice	BRENDA HINKLE	09222021	172655		0.00	176.02	0.00	0.00	C COLLINS 20MH222
10/15/202	2-Invoice	BRENDA HINKLE	10082021	172718		0.00	161.90	0.00	0.00	S FREELAND

Detail Report for Wood County Commission

10/15/202	2-Invoice	BRENDA HINKLE	10082021	172718	0.00	199.40	0.00	0.00	H ADKINS
10/15/202	2-Invoice	BRENDA HINKLE	10082021	172718	0.00	224.40	0.00	0.00	L J MILLER
10/15/202	2-Invoice	BRENDA HINKLE	10082021	172718	0.00	125.00	0.00	0.00	N MOSPAN
2-Invoice						1,486.54			
Totals For 1 801 40 223 2306						1,486.54		Balance Period 4	3,381.41

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/202	2-Invoice	WESTBROOK HEALTH SERVI	10042021			0.00	21,250.00	0.00	0.00	WOOD COUNTY 2QTR
2-Invoice							21,250.00			
Totals For 1 801 40 223 2307							21,250.00		Balance Period 4	42,500.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	195.67	0.00	0.00	(195.67)	654.33	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>
10/26/202	2-Invoice	VERIZON WIRELESS	4258035897			0.00	72.43	0.00	0.00	582938154-00001
2-Invoice							72.43			
Totals For 1 802 40 211							72.43		Balance Period 4	195.67

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	0.00	0.00	200.00	0.00	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>	
10/28/202	1-Purchase Order	OFFICE DEPOT			85016	0.00	0.00	0.00	200.00	MISC OFFICE SUPPLIES	
1-Purchase Order											
Totals For 1 802 55 341									200.00	Balance Period 4	0.00

Detail Report for Wood County Commission

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	103					<u>0.00</u>
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>	
65,500.00	0.00	65,500.00	20,166.64	0.00	0.00	(20,166.64)	45,333.36	

<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>	
10/15/202	2-Invoice	CROSS JEREMY W.	10-00274526-REG	274526		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.	
10/29/202	2-Invoice	CROSS JEREMY W.	10-00274738-REG	274738		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 4	20,166.64

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	104					<u>0.00</u>
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>	
5,011.00	0.00	5,011.00	1,437.00	0.00	0.00	(1,437.00)	3,574.00	

<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>	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	145.57	0.00	0.00	FICA	
10/15/202	2-Invoice	DEPARTMENT OF TREASURY	20211015-00	3737		0.00	34.05	0.00	0.00	MED	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	145.58	0.00	0.00	FICA	
10/29/202	2-Invoice	DEPARTMENT OF TREASURY	20211029-00	3744		0.00	34.04	0.00	0.00	MED	
			2-Invoice				359.24				
Totals For 1 900 10 104							359.24			Balance Period 4	1,437.00

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					<u>0.00</u>
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>	
24,855.00	0.00	24,855.00	7,718.04	0.00	0.00	(7,718.04)	17,136.96	

<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>
10/1/2021	2-Invoice	HIGHMARK WEST VIRGINIA	10012021	3725		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
10/5/2021	2-Invoice	RENAISSANCE	CNS0000800266	3731		0.00	6.21	0.00	0.00	ADMIN FEE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	2.13	0.00	0.00	BASIC LIFE
10/5/2021	2-Invoice	MUTUAL OF OMAHA	1250905506	172658		0.00	12.60	0.00	0.00	LTD
10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663		0.00	2.93	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

10/5/2021	2-Invoice	VISION SERVICE PLAN (WV)	102021	172663	0.00	18.25	0.00	0.00	FAMILY VISION
				2-Invoice		1,932.76			
Totals For 1 900 10 105						1,932.76	Balance Period 4		7,718.04

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	2,016.72	0.00	0.00	(2,016.72)	4,533.28	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>
10/15/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211015-00	3751		0.00	252.09	0.00	0.00	RETIREMENT
10/29/202	2-Invoice	WV PUBLIC EMP RETIREMEN	20211029-00	3751		0.00	252.09	0.00	0.00	RETIREMENT
				2-Invoice			504.18			
Totals For 1 900 10 106							504.18	Balance Period 4		2,016.72

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	37,002.28	0.00	0.00	(37,002.28)	26,223.72	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>
10/10/202	2-Invoice	WOOD COUNTY PARKS & RE	102021		172704	0.00	9,667.39	0.00	0.00	SEPTEMBER HOTEL/MOTEL
				2-Invoice			9,667.39			
Totals For 1 900 70 567							9,667.39	Balance Period 4		37,002.28

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	4,944.33	0.00	923.90	(4,944.33)	45,527.77	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>
10/7/2021	2-Invoice	RON'S PORTA JOHNS, INC.	16100	172681		0.00	375.00	0.00	0.00	PARK RETNALS
10/15/202	2-Invoice	MID-OHIO VALLEY REGIONA	21SEP59	172723		0.00	850.00	0.00	0.00	SALES OF LABOR
10/22/202	2-Invoice	MON POWER	11082021	3742		0.00	34.87	0.00	0.00	110 085 868 153
10/22/202	2-Invoice	MON POWER	11082021	3742		0.00	22.11	0.00	0.00	110 085 868 476
10/22/202	2-Invoice	MON POWER	11082021	3742		0.00	5.45	0.00	0.00	110 085 910 401

Detail Report for Wood County Commission

10/26/202	2-Invoice	DOMINION HOPE	11082021	172752	0.00	28.60	0.00	0.00	0 1000 0009 1799
10/26/202	2-Invoice	MYERS SEPTIC	45315	172756 84886	0.00	270.00	0.00	(270.00)	toilets pumped at park
2-Invoice						1,586.03			
Totals For 1 900 70 567 6601						1,586.03		(270.00)	Balance Period 4 4,944.33

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,108.00	0.00	2,108.00	1,233.41	0.00	0.00	(1,233.41)	874.59	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/10/202	2-Invoice	OIL AND GAS MUSEUM	102021			0.00	322.25	0.00	0.00 SEPTEMBER COLLECTION
2-Invoice							322.25		
Totals For 1 900 70 567 6619							322.25		Balance Period 4 1,233.41

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
38,638.00	96,756.00	135,394.00	13,547.81	0.00	27,313.94	(13,547.81)	94,532.25	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 Description</u>
10/14/202	1-Purchase Order	GENERAL SALES CO.			84977	0.00	0.00	0.00	322.17 paper goods
10/14/202	1-Purchase Order	J & M TREE SERVICE			84959	0.00	0.00	0.00	3,200.00 clear brush, trim up oak grown up, dead tree, clea
1-Purchase Order									
10/1/2021	2-Invoice	MON POWER	10182021A		3728	0.00	63.51	0.00	0.00 110 084 956 652
10/7/2021	2-Invoice	LIPSCOMB CONSTRUCTION	26104-390		172675 84885	0.00	5,600.00	0.00	(5,600.00) MATERIAL & LABOR FOR CONCRETE WOR
10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021		172688 84823	0.00	198.33	0.00	(198.33) repair of walkway at Fort boreman (tree fell)
10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021D		172688	0.00	33.41	0.00	0.00 UNLEADED
10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021E		172688	0.00	22.25	0.00	0.00 UNLEADED
10/7/2021	2-Invoice	UNITED BANKCARD CENTER	10072021F		172688	0.00	99.14	0.00	0.00 HOTEL
10/7/2021	2-Invoice	VERIZON WIRELESS	9889258235		172689	0.00	80.02	0.00	0.00 SPARTAN
10/15/202	2-Invoice	J & M TREE SERVICE	056474		172719 84959	0.00	3,200.00	0.00	(3,200.00) clear brush, trim up oak grown up, dead tree, clea
2-Invoice							9,296.66		
Totals For 1 900 70 568 2612							9,296.66		(5,476.16) Balance Period 4 13,547.81

1 900 70 568 6623

Detail Report for Wood County Commission

<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	411.14	0.00	0.00	(411.14)	291.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/10/2021	2-Invoice	PARKERSBURG NEWS & SEN	102021	172700		0.00	107.42	0.00	0.00	SEPTEMBER HOTEL/MOTEL	
							2-Invoice				
							107.42				
Totals For 1 900 70 568 6623								107.42		Balance Period 4	411.14
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	11,807.56	0.00	0.00	(11,807.56)	8,192.44	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>	
10/7/2021	2-Invoice	TAYLOR'S DISPOSAL INC	10252021	172684		0.00	197.67	0.00	0.00	4H CAMP TRUSTEES	
10/7/2021	2-Invoice	TESA COMPANY INC.	129011	172685		0.00	88.02	0.00	0.00	4H CAMP TRUSTEE	
10/15/2021	2-Invoice	MON POWER	10272021	3739		0.00	6.59	0.00	0.00	110 083 131 307	
10/15/2021	2-Invoice	MON POWER	10272021	3739		0.00	885.97	0.00	0.00	110 086 591 333	
10/15/2021	2-Invoice	MON POWER	10272021	3739		0.00	95.83	0.00	0.00	110 145 435 522	
10/15/2021	2-Invoice	MON POWER	10272021	3739		0.00	31.91	0.00	0.00	110 148 602 631	
10/15/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15304402-00	172729		0.00	1,191.30	0.00	0.00	CUST 888210	
10/26/2021	2-Invoice	DOMINION HOPE	11042021	172752		0.00	96.18	0.00	0.00	1 50000 0007 7881	
							2-Invoice				
							2,593.47				
Totals For 1 902 70 568								2,593.47		Balance Period 4	11,807.56
1 903 70 568											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,810.00	0.00	2,810.00	1,644.54	0.00	0.00	(1,644.54)	1,165.46	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/10/2021	2-Invoice	ARTSBRIDGE	102021	172691		0.00	429.66	0.00	0.00	SEPTEMBER COLLECTIONS	
							2-Invoice				
							429.66				
Totals For 1 903 70 568								429.66		Balance Period 4	1,644.54

Detail Report for Wood County Commission

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	903	70	568	2613				<u>0.00</u>
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>	
2,108.00	0.00	2,108.00	1,233.41	0.00	0.00	(1,233.41)	874.59	

<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>	
10/10/202	2-Invoice	PARKERSBURG ART CENTER	102021	172696		0.00	322.25	0.00	0.00	SEPTEMBER COLLECTION	
							2-Invoice				
							322.25				
Totals For 1 903 70 568 2613							322.25			Balance Period 4	1,233.41

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	903	70	568	2614				<u>0.00</u>
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>	
1,404.00	0.00	1,404.00	822.28	0.00	0.00	(822.28)	581.72	

<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>	
10/10/202	2-Invoice	THE ACTORS GUILD OF PARK	102021	172690		0.00	214.83	0.00	0.00	SEPTEMBER COLLECTIONS	
							2-Invoice				
							214.83				
Totals For 1 903 70 568 2614							214.83			Balance Period 4	822.28

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	903	70	568	6624				<u>0.00</u>
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>	
4,075.00	0.00	4,075.00	2,384.60	0.00	0.00	(2,384.60)	1,690.40	

<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>	
10/10/202	2-Invoice	SMOOT THEATER	102021	172701		0.00	623.01	0.00	0.00	SEPTEMBER HOTEL/MOTEL	
							2-Invoice				
							623.01				
Totals For 1 903 70 568 6624							623.01			Balance Period 4	2,384.60

1 904 70 568 2615

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,546.00	0.00	1,546.00	904.49	0.00	0.00	(904.49)	641.51	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>
10/10/202	2-Invoice	VETERANS MUSEUM OF MID	102021	172702		0.00	236.31	0.00	0.00	SEPTEMBER HOTEL/MOTEL
							2-Invoice			
							236.31			
			Totals For				236.31			Balance Period 4
										904.49

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,513.00	0.00	3,513.00	2,055.68	0.00	0.00	(2,055.68)	1,457.32	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>
10/10/202	2-Invoice	PARKERSBURG HOMECOMIN	102021	172697		0.00	537.08	0.00	0.00	SEPTEMBER HOTEL/MOTEL
							2-Invoice			
							537.08			
			Totals For				537.08			Balance Period 4
										2,055.68

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,282.00	0.00	5,282.00	3,083.54	0.00	0.00	(3,083.54)	2,198.46	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>
10/10/202	2-Invoice	WV INTERSTATE FAIR & EXP	102021	172705		0.00	805.62	0.00	0.00	SEPTEMBER HOTEL/MOTEL
							2-Invoice			
							805.62			
			Totals For				805.62			Balance Period 4
										3,083.54

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,054.00	0.00	1,054.00	616.70	0.00	0.00	(616.70)	437.30	0.00

Detail Report for Wood County Commission

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/10/202	2-Invoice	BELLEVILLE HOMECOMING	102021			172692		0.00	161.12	0.00	0.00	SEPTEMBER COLLECTIONS	
						2-Invoice			161.12				
			Totals For						161.12			Balance Period 4	616.70
1 909 70 568 2610													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
702.00	0.00	702.00	411.14	0.00	0.00	(411.14)	290.86	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>			
10/10/202	2-Invoice	BLENNERHASSETT HISTORIC	102021			172693		0.00	107.42	0.00	0.00	SEPTEMBER COLLECTION	
						2-Invoice			107.42				
			Totals For						107.42			Balance Period 4	411.14
1 909 70 568 2611													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,405.00	0.00	1,405.00	822.28	0.00	0.00	(822.28)	582.72	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>			
10/10/202	2-Invoice	JULIA-ANN SQUARE HISTORI	102021			172694		0.00	214.83	0.00	0.00	SEPTEMBER COLLECTION	
						2-Invoice			214.83				
			Totals For						214.83			Balance Period 4	822.28
1 909 70 568 2616													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	0.00	703.00	411.14	0.00	0.00	(411.14)	291.86	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>		
10/10/202	2-Invoice	WOOD COUNTY HISTORICAL	102021			172703		0.00	107.42	0.00	0.00	SEPTEMBER HOTEL/MOTEL
						2-Invoice			107.42			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

107.42

Balance Period 4

411.14

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,628.00	0.00	175,628.00	102,784.14	0.00	0.00	(102,784.14)	72,843.86	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>
10/10/202	2-Invoice	PARKERSBURG/WOOD COUN	102021	172699		0.00	26,853.87	0.00	0.00	SEPTEMBER HOTEL/MOTEL
							26,853.87			

Totals For 1 912 70 568

26,853.87

Balance Period 4

102,784.14

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,174.00	0.00	70,174.00	35,087.00	0.00	0.00	(35,087.00)	35,087.00	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>
10/19/202	2-Invoice	VIENNA PUBLIC LIBRARY	10112021	172746		0.00	17,543.50	0.00	0.00	2ND QTR
							17,543.50			

Totals For 1 916 70 568 6603

17,543.50

Balance Period 4

35,087.00

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
293,980.00	0.00	293,980.00	146,990.00	0.00	0.00	(146,990.00)	146,990.00	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>
10/5/2021	2-Invoice	PARKERSBURG & WOOD COU	275	172661		0.00	73,495.00	0.00	0.00	QUARTERLY ALLOTMENT
							73,495.00			

Totals For 1 916 70 568 6604

73,495.00

Balance Period 4

146,990.00

1 916 70 568 6604E

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,363.00	0.00	564,363.00	346,880.36	0.00	0.00	(346,880.36)	217,482.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/10/2021	2-Invoice	PARKERSBURG & WOOD COU	092021	172698		0.00	67,212.62	0.00	0.00	September 2021 Tax Collections
							67,212.62			
										2-Invoice
							67,212.62			
										Totals For 1 916 70 568 6604E
							67,212.62			Balance Period 4 346,880.36

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	46,780.00	346,780.00	68,207.89	0.00	0.00	(68,207.89)	278,572.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	FAMILY CARPET ONE	B2932	172653	84423 PY2021	0.00	7,840.00	0.00	(7,840.00)	CARPET FOR CIRCUIT CLERK OFFICE REM
							7,840.00			
										2-Invoice
							7,840.00			
										Totals For 1 986 65 458
							7,840.00			Balance Period 4 68,207.89

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
402,391.00	177,904.00	580,295.00	33,169.18	10,000.00	64,311.72	(23,169.18)	492,814.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/7/2021	2-Invoice	B&D GLASS	5303	172666	84708	0.00	1,984.00	0.00	(1,984.00)	4 windows for Black Annex
10/19/2021	2-Invoice	ITECH	26583	172741	84841	0.00	13,199.85	0.00	(13,199.85)	FUJITSU SCANNERS FOR CIRCUIT CLERKS
							15,183.85			2-Invoice
10/21/2021	5-Journal Entry	ITECH	26583			0.00	0.00	10,000.00	0.00	Grant for Scanners
								10,000.00		5-Journal Entry
							15,183.85	10,000.00	15,183.85	Balance Period 4 23,169.18
										Totals For 1 986 65 459