

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(290,926.00)	0.00	(290,926.00)	0.00	(204,261.65)	0.00	204,261.65	(86,664.35)	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>
12/31/2021	4-Receipt		122021			0.00	0.00	(3,614.00)	0.00	December Collections
								-3,614.00		
										4-Receipt
			Totals For					(3,614.00)		Balance Period 6
			1 107							-204,261.65

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(284,653.00)	0.00	(284,653.00)	0.00	(198,208.49)	0.00	198,208.49	(86,444.51)	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>
12/31/2021	4-Receipt		122021			0.00	0.00	(10,078.40)	0.00	December Collections
								-10,078.40		
										4-Receipt
			Totals For					(10,078.40)		Balance Period 6
			1 108							-198,208.49

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(1,094,883.00)	0.00	(1,094,883.00)	0.00	(1,271.18)	0.00	1,271.18	(1,093,611.82)	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>
12/31/2021	4-Receipt		122021			0.00	0.00	(1,159.22)	0.00	December Collections
								-1,159.22		
										4-Receipt
			Totals For					(1,159.22)		Balance Period 6
			1 113							-1,271.18

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,805,378.00	0.00	9,805,378.00	0.00	5,674,468.56	0.00	(5,674,468.56)	4,130,909.44	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2021	4-Receipt		122021			0.00	0.00	182,280.07	0.00 December Collections
								182,280.07	
									4-Receipt
			Totals For	1 301 3011				182,280.07	Balance Period 6 5,674,468.56

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,642,042.00	0.00	4,642,042.00	0.00	2,664,116.51	0.00	(2,664,116.51)	1,977,925.49	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2021	4-Receipt		122021			0.00	0.00	63,454.25	0.00 December Collections
								63,454.25	
									4-Receipt
			Totals For	1 301 3012				63,454.25	Balance Period 6 2,664,116.51

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	601,151.35	0.00	(601,151.35)	592,611.65	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>
12/31/2021	4-Receipt		122021			0.00	0.00	34.48	0.00 December Collections
								34.48	
									4-Receipt
			Totals For	1 301 3013				34.48	Balance Period 6 601,151.35

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	322,994.46	0.00	(322,994.46)	22,005.54	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 Description</u>
12/31/2021	4-Receipt		122021			0.00	0.00	1,897.14	0.00 December Collections
								1,897.14	
			Totals For	1 301 3015				1,897.14	Balance Period 6 322,994.46

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	290,538.76	0.00	(290,538.76)	209,461.24	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>
12/31/2021	4-Receipt		122021			0.00	0.00	30,536.89	0.00 December Collections
								30,536.89	
			Totals For	1 301 3016				30,536.89	Balance Period 6 290,538.76

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	3,366.94	0.00	(3,366.94)	11,633.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2021	4-Receipt		122021			0.00	0.00	844.40	0.00 December Collections
								844.40	
			Totals For	1 301 9				844.40	Balance Period 6 3,366.94

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,362.00	0.00	564,362.00	0.00	378,687.78	0.00	(378,687.78)	185,674.22	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 Description</u>
12/2/2021	4-Receipt		21-2271312			0.00	0.00	13,606.14	0.00 SHERIFF OF WOOD COUNTY - EXCESS TAX DIST
								13,606.14	

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12/27/2021	4-Receipt		21-2271609			0.00	0.00	1,783.94	0.00	TRAVELODGE PARKERSBURG
12/27/2021	4-Receipt		21-2271610			0.00	0.00	1,125.47	0.00	MOTEL 6
4-Receipt								35,422.08		
			Totals For	1 309				35,422.08	Balance Period 6	272,208.37

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	21,452.50	0.00	(21,452.50)	26,547.50	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/6/2021	4-Receipt		21-2271318			0.00	0.00	47.50	0.00	W5745
12/6/2021	4-Receipt		21-2271319			0.00	0.00	97.50	0.00	W5744
12/6/2021	4-Receipt		21-2271343			0.00	0.00	445.00	0.00	W5743
12/6/2021	4-Receipt		21-2271344			0.00	0.00	25.00	0.00	W5746
12/6/2021	4-Receipt		21-2271345			0.00	0.00	197.50	0.00	W5747
12/7/2021	4-Receipt		21-2271371			0.00	0.00	168.75	0.00	W5748
12/10/2021	4-Receipt		21-2271429			0.00	0.00	83.75	0.00	WOOD CO COMMISSION - W5749
12/14/2021	4-Receipt		21-2271462			0.00	0.00	20.00	0.00	WOOD CO COMMISSION - W5751
12/14/2021	4-Receipt		21-2271463			0.00	0.00	111.25	0.00	WOOD CO COMMISSION - W5750
12/15/2021	4-Receipt		21-2271484			0.00	0.00	260.00	0.00	WOOD CO COMMISSION - W5753
12/15/2021	4-Receipt		21-2271485			0.00	0.00	745.00	0.00	WOOD CO COMMISSION - W5752
12/27/2021	4-Receipt		21-2271633			0.00	0.00	172.50	0.00	W5754
12/27/2021	4-Receipt		21-2271634			0.00	0.00	57.50	0.00	W5756
12/27/2021	4-Receipt		21-2271635			0.00	0.00	16.25	0.00	W5757
12/27/2021	4-Receipt		21-2271636			0.00	0.00	35.00	0.00	W5755
12/30/2021	4-Receipt		21-2271715			0.00	0.00	30.00	0.00	W5760
4-Receipt								2,512.50		
			Totals For	1 318				2,512.50	Balance Period 6	21,452.50

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	537.10	0.00	(537.10)	262.90	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/8/2021	4-Receipt		21-2271384			0.00	0.00	14.00	0.00	ASSESSOR - NOV 2021
12/27/2021	4-Receipt		21-2271638			0.00	0.00	25.00	0.00	HUDSON
12/28/2021	4-Receipt		21-2271666			0.00	0.00	25.00	0.00	WOOD CO COMMISSION - STEED KEY

Detail Report for Wood County Commission

12/28/2021	4-Receipt	21-2271668	0.00	0.00	25.00	0.00	WOOD CO COMM - CRESTON
12/28/2021	4-Receipt	21-2271669	0.00	0.00	25.00	0.00	WOOD CO COMM - WATERMAN
12/28/2021	4-Receipt	21-2271670	0.00	0.00	25.00	0.00	WOOD CO COMM - BRISCOE
12/28/2021	4-Receipt	21-2271671	0.00	0.00	25.00	0.00	WOOD CO COMM - PFALZGRAF
12/28/2021	4-Receipt	21-2271672	0.00	0.00	25.00	0.00	WOOD CO COMM - CHANDLER
12/28/2021	4-Receipt	21-2271673	0.00	0.00	25.00	0.00	WOOD CO COMM - PALMER
12/28/2021	4-Receipt	21-2271674	0.00	0.00	25.00	0.00	WOOD CO COMM - WOOFER
12/28/2021	4-Receipt	21-2271675	0.00	0.00	50.00	0.00	WOOD CO COMM - GOLDEN
12/28/2021	4-Receipt	21-2271676	0.00	0.00	25.00	0.00	WOOD CO COMM - MUNOZ
12/29/2021	4-Receipt	21-2271706	0.00	0.00	25.00	0.00	WOOD CO COMM
12/29/2021	4-Receipt	21-2271707	0.00	0.00	25.00	0.00	WOOD CO COMM - TEBAY KEY
		4-Receipt			364.00		
		Totals For	1 319			364.00	Balance Period 6 537.10

1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE GRANTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
600,000.00	0.00	600,000.00	0.00	25,782.00	0.00	(25,782.00)	574,218.00	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>
12/15/2021	4-Receipt		21-2271482			0.00	0.00	8,000.00	0.00	STATE OF WV
								8,000.00		
			Totals For	1 323				8,000.00	Balance Period 6	25,782.00

1 323 1267

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1267						
GENERAL FUND	STATE GRANTS	ELECTION ASSISTANCE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	(5,000.00)	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>
12/27/2021	4-Receipt		21-2271619			0.00	0.00	5,000.00	0.00	STATE OF WV
								5,000.00		
			Totals For	1 323 1267				5,000.00	Balance Period 6	5,000.00

1 324 1273

Detail Report for Wood County Commission

<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	330.00	0.00	(330.00)	(330.00)	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>	
12/27/2021	4-Receipt		21-2271626			0.00	0.00	10.00	0.00	JACKSON COUNTY SHERIFF	
12/27/2021	4-Receipt		21-2271628			0.00	0.00	10.00	0.00	PAUL MILLER	
12/27/2021	4-Receipt		21-2271629			0.00	0.00	40.00	0.00	OLIVIA MILLER	
12/27/2021	4-Receipt		21-2271630			0.00	0.00	40.00	0.00	MALACHI MILLER	
12/30/2021	4-Receipt		21-2271716			0.00	0.00	10.00	0.00	AMANDA GILLILAND	
			4-Receipt					110.00			
			Totals For	1 324 1273				110.00		Balance Period 6	330.00

<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	38,746.25	0.00	(38,746.25)	(33,746.25)	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>	
12/3/2021	4-Receipt		21-2271296			0.00	0.00	5.00	0.00	HOUSTON BARBER	
12/7/2021	4-Receipt		21-2271367			0.00	0.00	5.00	0.00	ANDREW CHEUVRONT	
12/10/2021	4-Receipt		21-2271421			0.00	0.00	5.00	0.00	LISA WIX	
12/21/2021	4-Receipt		21-2271553			0.00	0.00	5.00	0.00	SHEILA MCBRIDE	
12/27/2021	4-Receipt		21-2271569			0.00	0.00	5.00	0.00	JAMES GOODMAN	
12/27/2021	4-Receipt		21-2271572			0.00	0.00	5.00	0.00	TAYLOR MCFANN	
			4-Receipt					30.00			
			Totals For	1 327				30.00		Balance Period 6	38,746.25

<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	18,016.00	0.00	(18,016.00)	11,984.00	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>
12/6/2021	4-Receipt		21-2271329			0.00	0.00	1,984.00	0.00	12/3/2021

Detail Report for Wood County Commission

12/27/2021	4-Receipt		21-2271615		0.00	0.00	1,518.00	0.00	12/16/2021
				4-Receipt			3,502.00		
			Totals For	1 329			3,502.00	Balance Period 6	18,016.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND SHERIFF'S EARNINGS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	5,847.50	0.00	(5,847.50)	4,152.50	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>
12/7/2021	4-Receipt		21-2271355			0.00	0.00	1,150.00	0.00	CIRCUIT CLERK - NOV 21
				4-Receipt			1,150.00			
			Totals For	1 330			1,150.00	Balance Period 6	5,847.50	

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND COUNTY CLERK'S EARNINGS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,000.00	0.00	260,000.00	0.00	150,829.08	0.00	(150,829.08)	109,170.92	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>
12/9/2021	4-Receipt		21-2271394			0.00	0.00	23,943.08	0.00	NOV 2021
				4-Receipt			23,943.08			
			Totals For	1 331			23,943.08	Balance Period 6	150,829.08	

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND CIRCUIT CLERK EARNINGS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	0.00	30,693.70	0.00	(30,693.70)	19,306.30	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	4-Receipt		21-2271355			0.00	0.00	4,211.30	0.00	CIRCUIT CLERK - NOV 21
				4-Receipt			4,211.30			
			Totals For	1 332			4,211.30	Balance Period 6	30,693.70	

1 333

Detail Report for Wood County Commission

<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	1,774.69	0.00	(1,774.69)	3,225.31	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>
12/7/2021	4-Receipt		21-2271355			0.00	0.00	40.00	0.00	CIRCUIT CLERK - NOV 21
12/7/2021	4-Receipt		21-2271364			0.00	0.00	150.00	0.00	MAGISTRATE - NOV 2021
								190.00		
										4-Receipt
			Totals For	1 333				190.00		Balance Period 6
										1,774.69

<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	1,790.00	0.00	(1,790.00)	1,710.00	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>
12/1/2021	4-Receipt		21-2271253			0.00	0.00	5.00	0.00	RACHEL NEADER
12/1/2021	4-Receipt		21-2271267			0.00	0.00	5.00	0.00	WENDY LOWE
12/1/2021	4-Receipt		21-2271268			0.00	0.00	5.00	0.00	LEXISNEXIS - HANNAH SHEARS
12/1/2021	4-Receipt		21-2271270			0.00	0.00	5.00	0.00	LEXISNEXIS - RANDALL MURPHY
12/1/2021	4-Receipt		21-2271271			0.00	0.00	5.00	0.00	LEXISNEXIS - RACHEL NEADER
12/1/2021	4-Receipt		21-2271272			0.00	0.00	5.00	0.00	LEXISNEXIS - CHARLES EAST
12/2/2021	4-Receipt		21-2271286			0.00	0.00	5.00	0.00	JAN DILS - CARTER SWIGER
12/3/2021	4-Receipt		21-2271303			0.00	0.00	5.00	0.00	BRUCE WHITE - MARQUETTE BANNERMAN
12/3/2021	4-Receipt		21-2271304			0.00	0.00	5.00	0.00	BRUCE WHITE - MARQUETTE BANNERMAN
12/3/2021	4-Receipt		21-2271305			0.00	0.00	5.00	0.00	PROGRESSIVE INS - BRIANA ELSCHLAGER
12/3/2021	4-Receipt		21-2271306			0.00	0.00	5.00	0.00	METROPOLITAN - RICHARD WISEMAN
12/6/2021	4-Receipt		21-2271337			0.00	0.00	5.00	0.00	JESSICA MILLER
12/6/2021	4-Receipt		21-2271338			0.00	0.00	5.00	0.00	TINA SALMANS
12/7/2021	4-Receipt		21-2271347			0.00	0.00	35.00	0.00	VALERIE MACE
12/7/2021	4-Receipt		21-2271350			0.00	0.00	5.00	0.00	LEXISNEXIS - JAMIE KLEM
12/7/2021	4-Receipt		21-2271352			0.00	0.00	5.00	0.00	LEXISNEXIS - RALPH RICHARDS
12/7/2021	4-Receipt		21-2271354			0.00	0.00	5.00	0.00	LEAH SADLER
12/8/2021	4-Receipt		21-2271380			0.00	0.00	5.00	0.00	BATHA TREADWAY
12/9/2021	4-Receipt		21-2271401			0.00	0.00	5.00	0.00	LEXISNEXIS - WILLIAM SADLER
12/9/2021	4-Receipt		21-2271402			0.00	0.00	5.00	0.00	LEXISNEXIS - AUSTIN LIZZO
12/9/2021	4-Receipt		21-2271403			0.00	0.00	5.00	0.00	LEXISNEXIS - LINDA KNIGHT
12/9/2021	4-Receipt		21-2271404			0.00	0.00	5.00	0.00	METROPOLITAN - GRAE CONSTRUCTION

Detail Report for Wood County Commission

12/9/2021	4-Receipt	21-2271405	0.00	0.00	30.00	0.00	MATTHEW PERKINS
12/13/2021	4-Receipt	21-2271448	0.00	0.00	5.00	0.00	CALEB RITCHIE
12/13/2021	4-Receipt	21-2271449	0.00	0.00	5.00	0.00	CARL JOHNSON
12/13/2021	4-Receipt	21-2271450	0.00	0.00	20.00	0.00	ROBIN HUTCHINGSON
12/14/2021	4-Receipt	21-2271467	0.00	0.00	5.00	0.00	LEXISNEXIS - LAWANDA KRESS
12/14/2021	4-Receipt	21-2271468	0.00	0.00	5.00	0.00	LEXISNEXIS - KATHRYN QUILLEN
12/14/2021	4-Receipt	21-2271469	0.00	0.00	5.00	0.00	LEXISNEXIS - LINDA ROCKHOLD
12/14/2021	4-Receipt	21-2271470	0.00	0.00	5.00	0.00	LEXISNEXIS - MELISSA MERRIETT
12/16/2021	4-Receipt	21-2271505	0.00	0.00	5.00	0.00	PROGRESSIVE - ZACKARIA BLOCK
12/20/2021	4-Receipt	21-2271529	0.00	0.00	5.00	0.00	THOMAS BARKMAN
12/20/2021	4-Receipt	21-2271530	0.00	0.00	5.00	0.00	METROPOLITAN SHANNON SHERIDAN
12/20/2021	4-Receipt	21-2271531	0.00	0.00	5.00	0.00	KENNETH SMITH MARLOW
12/20/2021	4-Receipt	21-2271532	0.00	0.00	5.00	0.00	METROPOLITAN - WILLIAM AYERS
12/20/2021	4-Receipt	21-2271533	0.00	0.00	5.00	0.00	METROPOLITAN - MICHAEL EARLY
12/20/2021	4-Receipt	21-2271534	0.00	0.00	5.00	0.00	LEXISNEXIS - THOMAS BARKMAN
12/20/2021	4-Receipt	21-2271535	0.00	0.00	5.00	0.00	LEXISNEXIS - KYLE JACOBS
12/20/2021	4-Receipt	21-2271536	0.00	0.00	5.00	0.00	LEXISNEXIS - MELISSA MERRIETT
12/21/2021	4-Receipt	21-2271540	0.00	0.00	5.00	0.00	KATHY ESKER
12/21/2021	4-Receipt	21-2271543	0.00	0.00	5.00	0.00	AARON HARRIS
12/21/2021	4-Receipt	21-2271550	0.00	0.00	5.00	0.00	ROBERT MILLER
12/22/2021	4-Receipt	21-2271555	0.00	0.00	5.00	0.00	SHANE WILKS
12/22/2021	4-Receipt	21-2271560	0.00	0.00	5.00	0.00	WV NATIONAL INSURANCE
12/22/2021	4-Receipt	21-2271561	0.00	0.00	5.00	0.00	WAGGONER
12/27/2021	4-Receipt	21-2271570	0.00	0.00	5.00	0.00	ERIC ABILNONA
12/27/2021	4-Receipt	21-2271611	0.00	0.00	5.00	0.00	PROGRESSIVE - JESSICA VANNOY
12/27/2021	4-Receipt	21-2271616	0.00	0.00	5.00	0.00	ANONYMOUS
12/27/2021	4-Receipt	21-2271625	0.00	0.00	5.00	0.00	LEXISNEXIS - SUSAN SCOTT
12/27/2021	4-Receipt	21-2271627	0.00	0.00	5.00	0.00	LEXISNEXIS - EDITH GILMORE
12/29/2021	4-Receipt	21-2271700	0.00	0.00	5.00	0.00	LEXISNEXIS
12/29/2021	4-Receipt	21-2271710	0.00	0.00	5.00	0.00	MCGUFFEY
12/30/2021	4-Receipt	21-2271711	0.00	0.00	5.00	0.00	HARPER

4-Receipt

335.00

Totals For 1 334

335.00

Balance Period 6

1,790.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	5,693.50	0.00	(5,693.50)	6,306.50	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>
12/2/2021	4-Receipt		21-2271282			0.00	0.00	699.00	0.00	SHERIFF OF WOOD COUNTY - NOV 2021
								699.00		

4-Receipt

Detail Report for Wood County Commission

Totals For 1 335
699.00
Balance Period 6
5,693.50

Fund	Account	Sub1	Sub2	Sub3					
1	337								
GENERAL FUND		COUNTY CLERK DEED FEES							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
11,000.00	0.00	11,000.00	0.00	6,638.00	0.00	(6,638.00)	4,362.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/9/2021	4-Receipt		21-2271394			0.00	0.00	1,088.00	0.00	NOV 2021
								1,088.00		
								1,088.00	Balance Period 6	6,638.00

Fund	Account	Sub1	Sub2	Sub3					
1	340								
GENERAL FUND		RENTS & CONCESSIONS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,000.00	0.00	45,000.00	0.00	29,633.22	0.00	(29,633.22)	15,366.78	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/27/2021	4-Receipt		21-2271620			0.00	0.00	4,904.00	0.00	STATE OF WV - OCT 2021
12/27/2021	4-Receipt		21-2271623			0.00	0.00	4,904.00	0.00	STATE OF WV - NOV 2021
								9,808.00		
								9,808.00	Balance Period 6	29,633.22

Fund	Account	Sub1	Sub2	Sub3					
1	350								
GENERAL FUND		IRP FEES							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,000.00	0.00	45,000.00	0.00	46,631.41	0.00	(46,631.41)	(1,631.41)	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/31/2021	4-Receipt		122021			0.00	0.00	5,381.80	0.00	December Collections
								5,381.80		
								5,381.80	Balance Period 6	46,631.41

Totals For 1 350
5,381.80
Balance Period 6
46,631.41

Detail Report for Wood County Commission

<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	2,210.50	0.00	(2,210.50)	4,789.50	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>	
12/7/2021	4-Receipt		21-2271360			0.00	0.00	25.00	0.00	MAGISTRATE - NOV 21	
12/7/2021	4-Receipt		21-2271362			0.00	0.00	220.00	0.00	MAGISTRATE - NOV 21	
			4-Receipt					245.00			
			Totals For	1 361				245.00		Balance Period 6	2,210.50

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	0.00	3,413.62	0.00	(3,413.62)	5,586.38	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/31/2021	4-Receipt		122021			0.00	0.00	26.06	0.00	December Collections	
12/31/2021	4-Receipt		21-2271783			0.00	0.00	539.79	0.00	UNITED BANK - DEC 2021	
			4-Receipt					565.85			
			Totals For	1 365				565.85		Balance Period 6	3,413.62

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	1,492.35	0.00	(1,492.35)	(992.35)	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>	
12/31/2021	4-Receipt		122021			0.00	0.00	0.73	0.00	December Collections	
			4-Receipt					0.73			
			Totals For	1 366				0.73		Balance Period 6	1,492.35

1 369

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,741.80	0.00	(2,741.80)	(2,741.80)	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>
12/8/2021	4-Receipt		21-2271383			0.00	0.00	72.30	0.00	ASSESSOR - NOV 2021
								72.30		
								72.30		
			Totals For	1 369						
										Balance Period 6
										2,741.80

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	23,249.92	0.00	(23,249.92)	6,750.08	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>
12/31/2021	4-Receipt		21-2271698			0.00	0.00	4,293.00	0.00	UNITED BANK - DEC 2021
12/31/2021	4-Receipt		21-2271699			0.00	0.00	136.61	0.00	UNITED BANK - DEC 2021
								4,429.61		
			Totals For	1 370						
										Balance Period 6
										23,249.92

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	185,099.63	0.00	(185,099.63)	114,900.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/2021	4-Receipt		21-2271697			0.00	0.00	29,093.64	0.00	UNITED BANK - DEC 2021
								29,093.64		
			Totals For	1 373						
										Balance Period 6
										185,099.63

1 374

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION 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	100.00	0.00	(100.00)	400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/27/2021	4-Receipt		21-2271637			0.00	0.00	100.00	0.00	BILL GANDEE
								100.00		
										4-Receipt
			Totals For	1 374				100.00		Balance Period 6
										100.00

<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	109,422.91	0.00	(109,422.91)	140,577.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2021	4-Receipt		21-2271277			0.00	0.00	9,905.46	0.00	STATE OF WV - OCT 21
12/2/2021	4-Receipt		21-2271278			0.00	0.00	26.00	0.00	TOM ALLEN
12/6/2021	4-Receipt		21-2271316			0.00	0.00	2,330.00	0.00	WOOD COUNTY AIRPORT AUTH
12/6/2021	4-Receipt		21-2271317			0.00	0.00	4,273.00	0.00	WOOD COUNTY COMMISSION
12/9/2021	4-Receipt		21-2271397			0.00	0.00	5,211.39	0.00	STATE OF WV
12/27/2021	4-Receipt		21-2271622			0.00	0.00	2,097.28	0.00	STATE OF WV - 1ST QTR
12/27/2021	4-Receipt		21-2271624			0.00	0.00	3,135.04	0.00	STATE OF WV - NOV 21
12/27/2021	4-Receipt		21-2271631			0.00	0.00	320.16	0.00	DEBBIE TENNANT
12/27/2021	4-Receipt		21-2271632			0.00	0.00	59.20	0.00	DANIELLE JOHNSON
										4-Receipt
			Totals For	1 382				27,357.53		Balance Period 6
										109,422.91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	2,823.50	0.00	(2,823.50)	1,176.50	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>
12/7/2021	4-Receipt		21-2271375			0.00	0.00	33.50	0.00	12/06/2021
12/8/2021	4-Receipt		21-2271378			0.00	0.00	45.00	0.00	12/07/2021

Detail Report for Wood County Commission

12/8/2021	4-Receipt	21-2271389	0.00	0.00	84.00	0.00	12/08/2021
12/14/2021	4-Receipt	21-2271457	0.00	0.00	38.50	0.00	12/13/2021
12/15/2021	4-Receipt	21-2271486	0.00	0.00	25.50	0.00	WOOD CO COMMISSION - 12/14/2021
12/27/2021	4-Receipt	21-2271576	0.00	0.00	31.00	0.00	12/20/2021
12/27/2021	4-Receipt	21-2271577	0.00	0.00	19.25	0.00	12/21/2021
12/27/2021	4-Receipt	21-2271578	0.00	0.00	20.25	0.00	12/22/2021
12/28/2021	4-Receipt	21-2271662	0.00	0.00	16.50	0.00	12/27/2021
12/29/2021	4-Receipt	21-2271708	0.00	0.00	20.50	0.00	12/28/2021
4-Receipt					334.00		
Totals For		1 383			334.00		Balance Period 6 2,823.50

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	0.00	4,350.00	0.00	(4,350.00)	15,650.00	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>
12/6/2021	4-Receipt		21-2271320			0.00	0.00	50.00	0.00 DIXON
12/6/2021	4-Receipt		21-2271321			0.00	0.00	150.00	0.00 RADCLIFF
12/6/2021	4-Receipt		21-2271322			0.00	0.00	50.00	0.00 RIFFLE
12/6/2021	4-Receipt		21-2271323			0.00	0.00	50.00	0.00 BOSO
12/6/2021	4-Receipt		21-2271324			0.00	0.00	50.00	0.00 OBLINGER
12/6/2021	4-Receipt		21-2271326			0.00	0.00	50.00	0.00 SMITH
12/7/2021	4-Receipt		21-2271372			0.00	0.00	50.00	0.00 SARGENT
12/7/2021	4-Receipt		21-2271373			0.00	0.00	50.00	0.00 WISE
12/27/2021	4-Receipt		21-2271639			0.00	0.00	50.00	0.00 MCDANIELS
12/27/2021	4-Receipt		21-2271640			0.00	0.00	50.00	0.00 DIXON
12/28/2021	4-Receipt		21-2271664			0.00	0.00	50.00	0.00 LALLEMONT
12/28/2021	4-Receipt		21-2271665			0.00	0.00	50.00	0.00 WILLIAMS
12/29/2021	4-Receipt		21-2271705			0.00	0.00	50.00	0.00 SMITH
4-Receipt								750.00	
Totals For		1 383 16						750.00	Balance Period 6 4,350.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,016,047.00	0.00	2,016,047.00	0.00	940,396.63	0.00	(940,396.63)	1,075,650.37	0.00

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

Detail Report for Wood County Commission

12/2/2021	4-Receipt		21-2271285		0.00	0.00	130,651.26	0.00	E911 - NOV 2021
				4-Receipt			130,651.26		
Totals For				1 397 712			130,651.26	Balance Period 6	940,396.63

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	26,500.46	0.00	(26,500.46)	872,673.54	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/2021	4-Receipt		21-2271430			0.00	0.00	3,868.85	0.00	WVDTL
12/10/2021	4-Receipt		21-2271431			0.00	0.00	3,868.35	0.00	WVDTL
				4-Receipt				7,737.20		
Totals For				1 397 731				7,737.20	Balance Period 6	26,500.46

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
757,150.00	0.00	757,150.00	0.00	377,533.21	0.00	(377,533.21)	379,616.79	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>
12/2/2021	4-Receipt		21-2271284			0.00	0.00	49,684.40	0.00	ASSESSOR VALUATION
				4-Receipt				49,684.40		
Totals For				1 399				49,684.40	Balance Period 6	377,533.21

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	62,092.44	0.00	0.00	(62,092.44)	62,092.56	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>
12/15/2021	2-Invoice	COLOMBO JAMES E.	10-00275166-REG	275166		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/15/2021	2-Invoice	COUCH DAVID BLAIR	10-00275167-REG	275167		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/15/2021	2-Invoice	TEBAY ROBERT K.	10-00275174-REG	275174		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
12/30/2021	2-Invoice	COLOMBO JAMES E.	10-00275383-REG	275383		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/30/2021	2-Invoice	COUCH DAVID BLAIR	10-00275384-REG	275384		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR

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12/30/2021	2-Invoice	TEBAY ROBERT K.	10-00275391-REG	275391	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
				2-Invoice		10,348.74			
Totals For			1 401 10 101			10,348.74			Balance Period 6 62,092.44

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	173,170.64	0.00	0.00	(173,170.64)	217,559.36	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>
12/15/2021	2-Invoice	BRUST PAMELA J.	10-00275165-REG	275165		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
12/15/2021	2-Invoice	DENNIS AMANDA JO	10-00275168-REG	275168		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
12/15/2021	2-Invoice	GRAHAM ANGELA M.	10-00275169-REG	275169		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
12/15/2021	2-Invoice	HUPP MICHAEL GALE	10-00275170-REG	275170		0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
12/15/2021	2-Invoice	JACKSON DARRELL V	10-00275171-REG	275171		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
12/15/2021	2-Invoice	ROBINSON SARAH JANE	10-00275172-REG	275172		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
12/15/2021	2-Invoice	SEUFER MARTIN A.	10-00275173-REG	275173		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
12/15/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00275175-REG	275175		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00275394-REG	275394		0.00	1,263.86	0.00	0.00	BECKETT CAROLYN J.
12/30/2021	2-Invoice	BRUST PAMELA J.	10-00275382-REG	275382		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
12/30/2021	2-Invoice	DENNIS AMANDA JO	10-00275385-REG	275385		0.00	1,521.19	0.00	0.00	DENNIS AMANDA JO
12/30/2021	2-Invoice	DENNIS AMANDA JO	10-00275385-REG	275385		0.00	702.06	0.00	0.00	DENNIS AMANDA JO
12/30/2021	2-Invoice	GRAHAM ANGELA M.	10-00275386-REG	275386		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
12/30/2021	2-Invoice	HUPP MICHAEL GALE	10-00275387-REG	275387		0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
12/30/2021	2-Invoice	JACKSON DARRELL V	10-00275388-REG	275388		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
12/30/2021	2-Invoice	ROBINSON SARAH JANE	10-00275389-REG	275389		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
12/30/2021	2-Invoice	SEUFER MARTIN A.	10-00275390-REG	275390		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
12/30/2021	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00275392-REG	275392		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
				2-Invoice			30,527.54			
Totals For			1 401 10 103				30,527.54			Balance Period 6 173,170.64

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	17,306.06	0.00	0.00	(17,306.06)	22,084.94	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,117.99	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	261.49	0.00	0.00	MED

Detail Report for Wood County Commission

12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796	0.00	1,255.37	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796	0.00	293.59	0.00	0.00	MED
2-Invoice						2,928.44			
Totals For 1 401 10 104						2,928.44		Balance Period 6	17,306.06

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	77,257.95	0.00	0.00	(77,257.95)	82,512.05	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	180.67	0.00	0.00 HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	87.52	0.00	0.00 HRA
2-Invoice							268.19		
Totals For 1 401 10 105							268.19		Balance Period 6 77,257.95

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	19,238.67	0.00	0.00	(19,238.67)	32,252.33	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 Description</u>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	1,551.04	0.00	0.00 RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	1,677.43	0.00	0.00 RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	0.26	0.00	0.00 ADJ
2-Invoice							3,228.73		
Totals For 1 401 10 106							3,228.73		Balance Period 6 19,238.67

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	17,722.86	0.00	0.00	(17,722.86)	47,277.14	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	2-Invoice	MILLER COMMUNICATIONS IN	118041	172956		0.00	100.00	0.00	0.00 TOWER RENTAL - LIMESTONE
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975		0.00	50.38	0.00	0.00 BROADBAND (BLAIR)

Detail Report for Wood County Commission

12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	50.38	0.00	0.00	BROADBAND (IT)	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	50.38	0.00	0.00	BROADBAND (MARTY)	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	50.37	0.00	0.00	VIRUS BROADBAND	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	50.36	0.00	0.00	VIRUS BROADBAND	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	20.54	0.00	0.00	IT IPAD	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	40.01	0.00	0.00	BROADBAND	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	40.01	0.00	0.00	BROADBAND	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	29.62	0.00	0.00	SARAH	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	29.62	0.00	0.00	DRIVE THRU - VIRUS CELL	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	29.62	0.00	0.00	MOUNTWOOD	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	40.01	0.00	0.00	IPAD	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	40.01	0.00	0.00	IPAD	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	40.01	0.00	0.00	IPAD	
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975	0.00	40.01	0.00	0.00	IPAD	
12/21/2021	2-Invoice	FRONTIER	5050Z889-S-2134	172991	0.00	328.00	0.00	0.00	5050Z889S3	
				2-Invoice		1,029.33				
12/20/2021	5-Journal Entry	FRONTIER	20211216015001		0.00	215.65	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
12/20/2021	5-Journal Entry	FRONTIER	20211216016001		0.00	302.52	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
12/20/2021	5-Journal Entry	FRONTIER	20211216017001		0.00	584.81	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
12/20/2021	5-Journal Entry	FRONTIER	20211216021001		0.00	1,183.59	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
12/20/2021	5-Journal Entry	FRONTIER	20211216024001		0.00	65.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
12/20/2021	5-Journal Entry	FRONTIER	20211216063001		0.00	359.50	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
				5-Journal Entry		2,711.71				
				Totals For 1 401 40 211		3,741.04			Balance Period 6	17,722.86

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	1,365.13	0.00	0.00	(1,365.13)	7,634.87	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>	
12/7/2021	2-Invoice	DOMINION HOPE	12142021	172926		0.00	878.22	0.00	0.00	ACCT NO 4 1000 0009 1804	
				2-Invoice			878.22				
				Totals For 1 401 40 213 1310			878.22			Balance Period 6	1,365.13

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	502.90	0.00	0.00	(502.90)	3,497.10	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>
12/7/2021	2-Invoice	DOMINION HOPE	12142021	172926		0.00	319.71	0.00	0.00	ACCT NO 9 1000 0009 1811
							319.71			
			Totals For	1 401 40 213 1313			319.71			Balance Period 6
										502.90

<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>	
6,200.00	0.00	6,200.00	422.32	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(422.32)	
				<u>YTD Available</u>	
				5,777.68	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	2-Invoice	DOMINION HOPE	12142021	172926		0.00	269.88	0.00	0.00	ACCT NO 8 5000 0097 4785
							269.88			
			Totals For	1 401 40 213 1315			269.88			Balance Period 6
										422.32

<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>	
0.00	0.00	0.00	129.98	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(129.98)	
				<u>YTD Available</u>	
				(129.98)	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	2-Invoice	DOMINION HOPE	12142021	172926		0.00	28.00	0.00	0.00	ACCT NO 5 5000 0867 5889
							28.00			
			Totals For	1 401 40 213 1318			28.00			Balance Period 6
										129.98

<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>	
2,000.00	0.00	2,000.00	976.79	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(976.79)	
				<u>YTD Available</u>	
				1,023.21	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	2-Invoice	DOMINION HOPE	12142021	172926		0.00	751.41	0.00	0.00	ACCT NO 5 5000 2440 7220
							751.41			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1319

751.41

Balance Period 6

976.79

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1320
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	14,916.27	0.00	0.00	(14,916.27)	(11,716.27)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/6/2021	2-Invoice	MON POWER	12132021A	3781		0.00	44.32	0.00	0.00	
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	5.00	0.00	0.00	110 082 670 347
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	1,697.53	0.00	0.00	110 082 835 635
			2-Invoice				1,746.85			

Totals For 1 401 40 213 1320

1,746.85

Balance Period 6

14,916.27

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	20,318.71	0.00	0.00	(20,318.71)	13,681.29	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	3,720.94	0.00	0.00	110 082 835 262
			2-Invoice				3,720.94			

Totals For 1 401 40 213 1323

3,720.94

Balance Period 6

20,318.71

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1324
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	4,631.97	0.00	0.00	(4,631.97)	47,368.03	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	377.46	0.00	0.00	110 082 834 638
			2-Invoice				377.46			

Totals For 1 401 40 213 1324

377.46

Balance Period 6

4,631.97

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>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1329				(13,386.73)	0.00
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>			
9,500.00	0.00	9,500.00	22,886.73	0.00	0.00	(22,886.73)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	1,463.36	0.00	0.00	110 082 836 260	
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	1,921.06	0.00	0.00	110 082 837 110	
2-Invoice							3,384.42				
			Totals For	1 401 40 213 1329			3,384.42			Balance Period 6	22,886.73

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1330				55,756.15	0.00
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>			
57,000.00	0.00	57,000.00	1,243.85	0.00	0.00	(1,243.85)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216027001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216033001			0.00	158.45	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216034001			0.00	29.67	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
5-Journal Entry							198.62				
			Totals For	1 401 40 213 1330			198.62			Balance Period 6	1,243.85

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1333				1,335.67	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
3,200.00	0.00	3,200.00	1,864.33	0.00	0.00	(1,864.33)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216028001			0.00	83.63	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216031001			0.00	146.78	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216032001			0.00	186.06	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216035001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
5-Journal Entry							434.13				
			Totals For	1 401 40 213 1333			434.13			Balance Period 6	1,864.33

1 401 40 213 1334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	409.15	0.00	0.00	(409.15)	4,090.85	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216030001			0.00	71.00	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							71.00			
			Totals For	1 401 40 213 1334			71.00			Balance Period 6
										409.15

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	912.48	0.00	0.00	(912.48)	887.52	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>
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216029001			0.00	190.52	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							190.52			
			Totals For	1 401 40 213 1337			190.52			Balance Period 6
										912.48

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	927.02	0.00	0.00	(927.02)	1,372.98	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>
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216036001			0.00	187.46	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							187.46			
			Totals For	1 401 40 213 1342			187.46			Balance Period 6
										927.02

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,066.48	0.00	0.00	(1,066.48)	1,933.52	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	2-Invoice	DOMINION HOPE	12142021	172926		0.00	430.39	0.00	0.00	ACCT NO 5 5000 4832 6846
							430.39			
			Totals For	1 401 40 213 1343			430.39			Balance Period 6
										1,066.48

<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>	
4,000.00	0.00	4,000.00	34,664.42	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(34,664.42)	
				<u>YTD Available</u>	
				(30,664.42)	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	5,072.32	0.00	0.00	110 082 832 707
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	26.09	0.00	0.00	110 095 877 012
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	71.08	0.00	0.00	110 094 777 098
							5,169.49			
			Totals For	1 401 40 213 1344			5,169.49			Balance Period 6
										34,664.42

<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>	
85,000.00	0.00	85,000.00	51,745.43	0.00	
				<u>YTD Encumbered</u>	
				406.00	
				<u>YTD Used</u>	
				(51,745.43)	
				<u>YTD Available</u>	
				32,848.57	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/2021	5-Journal Entry	S W RESOURCES	20211216040001			0.00	6,910.85	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
							6,910.85			
			Totals For	1 401 40 218			6,910.85			Balance Period 6
										51,745.43

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	401	40	221		
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
3,500.00	528.00	4,028.00	976.52	0.00	
				<u>YTD Encumbered</u>	
				818.44	
				<u>YTD Used</u>	
				(976.52)	
				<u>YTD Available</u>	
				2,233.04	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/2021	1-Purchase Order	UNITED BANKCARD CENTER		85234		0.00	0.00	0.00	600.00	ROOM RESERVATION WVACO - ROBERT TEBAY

Detail Report for Wood County Commission

12/23/2021	1-Purchase Order	WV ASSOC OF COUNTIES			85235	0.00	0.00	0.00	235.00	REGISTRATION FOR WVACO CONFERENCE 2022	
				1-Purchase Order							
12/28/2021	2-Invoice	WV ASSOC OF COUNTIES	FEB 6 - 9		173027 85235	0.00	235.00	0.00	(235.00)	REGISTRATION FOR WVACO CONFERENCE 2022	
				2-Invoice							
				Totals For	1 401 40 221		235.00		600.00	Balance Period 6	976.52

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	40	222								
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
16,143.00	0.00	16,143.00	16,200.00	0.00	0.00	(16,200.00)	(57.00)	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>	
12/7/2021	2-Invoice	CHAMBER OF COMMERCE OF TH	36658	172924		0.00	1,300.00	0.00	0.00	ACCT # 3084	
12/7/2021	2-Invoice	POLYMER ALLIANCE ZONE INC	1821	172932		0.00	500.00	0.00	0.00	2022 MEMBERSHIP	
				2-Invoice							
				Totals For	1 401 40 222		1,800.00			Balance Period 6	16,200.00

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	40	223								
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
56,000.00	0.00	56,000.00	85,535.24	0.00	0.00	(85,535.24)	(29,535.24)	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>	
12/7/2021	2-Invoice	GOLDEN & AMOS	11242021	172928		0.00	752.00	0.00	0.00	SMARR	
12/7/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12042021	172935		0.00	500.00	0.00	0.00	WV CARES ACT - NOV 2021	
12/28/2021	2-Invoice	MARIA HARDY	12202021	173018		0.00	1,200.00	0.00	0.00	122021	
				2-Invoice							
				Totals For	1 401 40 223		2,452.00			Balance Period 6	85,535.24

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	40	224								
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT 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>			
60,000.00	0.00	60,000.00	32,292.00	0.00	0.00	(32,292.00)	27,708.00	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>
12/7/2021	2-Invoice	WV STATE AUDITOR	20086	172939		0.00	2,392.00	0.00	0.00	PROJECT 16845 - 2020

Detail Report for Wood County Commission

12/21/2021	2-Invoice	PERRY & ASSOCIATES, CPA'S A.C 109277		172999	0.00	29,900.00	0.00	0.00	AUDITING SERVICES - 2020
				2-Invoice		32,292.00			
Totals For			1 401 40 224			32,292.00		Balance Period 6	32,292.00

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,108.00	0.00	1,108.00	434,374.00	0.00	0.00	(434,374.00)	(433,266.00)	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>	
12/28/2021	2-Invoice	WVCORP	79914	173028		0.00	34,526.00	0.00	0.00 WV-WO-054-22	
				2-Invoice			34,526.00			
Totals For			1 401 40 226				34,526.00		Balance Period 6	434,374.00

1 401 40 226 2620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2620					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	0.00	3,184.62	0.00	(3,184.62)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/23/2021	1-Purchase Order	CARWREX COLLISION CENTER			85238	0.00	0.00	0.00	3,184.62 ADJUSTMENT		
				1-Purchase Order							
Totals For			1 401 40 226 2620						3,184.62	Balance Period 6	0.00

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,000.00	0.00	250,000.00	102,291.47	0.00	5,050.00	(102,291.47)	142,658.53	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/23/2021	1-Purchase Order	BREWER & CO. OF WV, INC.			85248	0.00	0.00	0.00	2,750.00 SPRINKLER RAISER INSPECTION
12/30/2021	1-Purchase Order	BREWER & CO. OF WV, INC.			85260	0.00	0.00	0.00	2,300.00 5 Year Internal Sprinkler raiser inspection
				1-Purchase Order					
12/7/2021	2-Invoice	BREWER & CO. OF WV, INC.	74436-IN	172923		0.00	1,058.00	0.00	0.00 WORK ORDER 74436
12/7/2021	2-Invoice	RICOH USA INC	5063288423	172933		0.00	237.56	0.00	0.00 CUST NO 14886209
12/14/2021	2-Invoice	DONNELLON MCCARTHY ENTER	74657232	172948		0.00	256.87	0.00	0.00 1197275

Detail Report for Wood County Commission

12/14/2021	2-Invoice	NOLAN'S SERVICES LLC	6706	172958	0.00	7,948.47	0.00	0.00	JANITORIAL SERVICES - NO 2021
12/21/2021	2-Invoice	DONNELON MCCARTHY ENTER	460029440	172989	0.00	798.41	0.00	0.00	ACCT NO 1306206
12/21/2021	2-Invoice	LAMP PESTPROOF	411510	172994	0.00	140.00	0.00	0.00	1112
12/21/2021	2-Invoice	RECORDS IMAGING & STORAGE	381	173001	0.00	1,142.38	0.00	0.00	PERMANENTLY REMOVE FILE & BOX
12/21/2021	2-Invoice	RECORDS IMAGING & STORAGE	036967	173001	0.00	937.63	0.00	0.00	RECORD STORAGE
12/21/2021	2-Invoice	SOFTWARE SYSTEMS INC	35621	173004	0.00	461.00	0.00	0.00	MAINTENANCE CHARGES
12/21/2021	2-Invoice	SUDDENLINK	01112022A	173005	0.00	155.22	0.00	0.00	07712-100900-01-3
12/21/2021	2-Invoice	US BANK EQUIPMENT FINANCE	459852877	173007	0.00	2,368.81	0.00	0.00	ACCT NO 1306206
12/28/2021	2-Invoice	CWS	649642	173017	0.00	500.12	0.00	0.00	WCC36

2-Invoice

16,004.47

12/20/2021	5-Journal Entry	EMAR CORPORATION	20211216008001		0.00	202.75	0.00	0.00	WOOD CO FINANCE-4019-IN WOOD COUNTY C
12/20/2021	5-Journal Entry	EMAR CORPORATION	20211216009001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN MID OHIO VALLEY
12/20/2021	5-Journal Entry	EMAR CORPORATION	20211216010001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN WOOD COUNTY C
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216018001		0.00	342.54	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216054001		0.00	774.63	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ

5-Journal Entry

1,694.92

Totals For 1 401 40 230

17,699.39

5,050.00

Balance Period 6

102,291.47

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	20,000.00	0.00	20,000.00	8,226.85	0.00	0.00	(8,226.85)	11,773.15	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>
12/20/2021	5-Journal Entry	CITY OF PARKERSBURG	20211216049001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB
							1,645.37			
							1,645.37			Balance Period 6 8,226.85
			Totals For 1 401 40 231				1,645.37			

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	0.00	0.00	0.00	260.77	0.00	0.00	(260.77)	(260.77)	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>
12/15/2021	2-Invoice	CHILD SUPPORT ENF DIV	20211215-CH09	3785		0.00	1.00	0.00	0.00	PROCESSING FEE
12/30/2021	2-Invoice	CHILD SUPPORT ENF DIV	20211230-CH09	3798		0.00	1.00	0.00	0.00	PROCESSING FEE
							2.00			
							2.00			
12/20/2021	5-Journal Entry	FIFTH THIRD BANK	20211216055001			0.00	(86.69)	0.00	0.00	WOOD CO COMMISSION-3664- FINANCE CHARC
12/20/2021	5-Journal Entry	FIFTH THIRD BANK	20211216056001			0.00	(196.69)	0.00	0.00	WOOD CO COMMISSION-3664- FINANCE CHARC

Detail Report for Wood County Commission

12/20/2021	5-Journal Entry	FIFTH THIRD BANK	20211216082001		0.00	246.43	0.00	0.00	WOOD CO COMMISSION-3664- FINANCE CHARC
				5-Journal Entry		-36.95			
				Totals For		(34.95)		Balance Period 6	260.77

1 401 40 239

<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	239		305,000.00	0.00	305,000.00	138,549.00	0.00	0.00	(138,549.00)	166,451.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES INSURANCE PREM FOR RETIREE													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	2-Invoice	RETIREE HEALTH BENEFIT TRUS	122021	3782		0.00	22,899.00	0.00	0.00	RETIREE INSURANCE
				2-Invoice			22,899.00			
				Totals For			22,899.00		Balance Period 6	138,549.00

1 401 40 9999

<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	190,702.96	190,702.96	0.00	0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/2021	2-Invoice	FIFTH THIRD BANK	202112161	172985		0.00	42,559.74	0.00	0.00	PURCHASE CARD
				2-Invoice			42,559.74			
12/20/2021	5-Journal Entry	AIRGAS MID AMERICA	20211216042001			0.00	0.00	173.13	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC
12/20/2021	5-Journal Entry	AIRGAS MID AMERICA	20211216062001			0.00	0.00	288.11	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC
12/20/2021	5-Journal Entry	AMAZON	20211216005001	85013		0.00	0.00	127.49	(127.49)	DESK CHAIR RHEA HAMMER-3938-AMZN MKTP
12/20/2021	5-Journal Entry	AMAZON	20211216007001	84962		0.00	0.00	479.99	(479.99)	desk RHEA HAMMER-3938-AMZN MKTP US DM1Y
12/20/2021	5-Journal Entry	AMAZON	20211216039001	85027		0.00	0.00	260.38	(260.38)	LEGAL PADS/COFFEE RHEA HAMMER-3938-AM/
12/20/2021	5-Journal Entry	AMAZON	20211216072001	85081		0.00	0.00	413.51	(413.51)	EXTERNAL DRIVES, SCISSORS, WIPES, CD SLEE'
12/20/2021	5-Journal Entry	AMAZON	20211216080001	85081		0.00	0.00	28.50	(28.50)	EXTERNAL DRIVES, SCISSORS, WIPES, CD SLEE'
12/20/2021	5-Journal Entry	B&H PHOTO VIDEO	20211216014001	85076		0.00	0.00	179.76	(179.76)	CANON 24LB BOND PAPER 36"X300' ROLL MARK
12/20/2021	5-Journal Entry	CHEWY.COM	20211216048001			0.00	0.00	82.16	0.00	TYLER MARLOW-8352-CHEWY.COM
12/20/2021	5-Journal Entry	CHEWY.COM	20211216051001			0.00	0.00	98.76	0.00	JEFFREY KIDDER II-4586-CHEWY.COM
12/20/2021	5-Journal Entry	CHEWY.COM	20211216065001			0.00	0.00	110.18	0.00	TAYLOR PHILLIPS-8386-CHEWY.COM
12/20/2021	5-Journal Entry	CITY OF PARKERSBURG	20211216049001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB
12/20/2021	5-Journal Entry	EMAR CORPORATION	20211216008001			0.00	0.00	202.75	0.00	WOOD CO FINANCE-4019-IN WOOD COUNTY C
12/20/2021	5-Journal Entry	EMAR CORPORATION	20211216009001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN MID OHIO VALLEY
12/20/2021	5-Journal Entry	EMAR CORPORATION	20211216010001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN WOOD COUNTY C
12/20/2021	5-Journal Entry	FIFTH THIRD BANK	20211216055001			0.00	0.00	(86.69)	0.00	WOOD CO COMMISSION-3664- FINANCE CHARC
12/20/2021	5-Journal Entry	FIFTH THIRD BANK	20211216056001			0.00	0.00	(196.69)	0.00	WOOD CO COMMISSION-3664- FINANCE CHARC

Detail Report for Wood County Commission

12/20/2021	5-Journal Entry	FIFTH THIRD BANK	20211216082001		0.00	0.00	246.43	0.00	WOOD CO COMMISSION-3664- FINANCE CHARG
12/20/2021	5-Journal Entry	FRONTIER	20211216015001		0.00	0.00	215.65	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216016001		0.00	0.00	302.52	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216017001		0.00	0.00	584.81	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216020001		0.00	0.00	250.29	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216021001		0.00	0.00	1,183.59	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216023001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216024001		0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216050001		0.00	0.00	572.77	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216063001		0.00	0.00	359.50	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	IDMS	20211216069001	85129	0.00	0.00	1,298.95	(1,298.95)	Account Ability Tax Form Preparation Software MARK
12/20/2021	5-Journal Entry	IDMS	20211216070001	85130	0.00	0.00	182.48	(182.48)	W-2 4Up Blank w/ Backer Instructions 50 laser cut shee
12/20/2021	5-Journal Entry	LEXIS NEXIS	20211216019001		0.00	0.00	405.31	0.00	WOOD CO FINANCE-4019-REI MATTHEW BENDI
12/20/2021	5-Journal Entry	LEXIS NEXIS	20211216066001		0.00	0.00	521.61	0.00	WOOD CO FINANCE-4019-REI MATTHEW BENDI
12/20/2021	5-Journal Entry	OFFICE DEPOT	20211216022001	85068	0.00	0.00	49.16	(49.16)	APG CASH DRAWER UNDER COUNTER MOUNTI
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216052001		0.00	0.00	611.70	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216068001		0.00	0.00	19,110.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216073001	85040	0.00	0.00	30.44	(30.44)	NOTICE FOR MAGISTERIAL DISTRICT & PRECIN
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216075001		0.00	0.00	550.28	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216027001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216028001		0.00	0.00	83.63	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216029001		0.00	0.00	190.52	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216030001		0.00	0.00	71.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216031001		0.00	0.00	146.78	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216032001		0.00	0.00	186.06	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216033001		0.00	0.00	158.45	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216034001		0.00	0.00	29.67	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216035001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216036001		0.00	0.00	187.46	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	RUNYON LOCK SERVICE	20211216078001	85126	0.00	0.00	15.00	(15.00)	vehicle keys made MATTHEW HUPP-4693-RUNYON
12/20/2021	5-Journal Entry	S W RESOURCES	20211216040001		0.00	0.00	6,910.85	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
12/20/2021	5-Journal Entry	S W RESOURCES	20211216041001	84968	0.00	0.00	25.00	(25.00)	DOOR PLAQUE FOR SGT. SHRIVER WOOD CO FI
12/20/2021	5-Journal Entry	STATIONERS INC	20211216071001	85073	0.00	0.00	2,204.40	(2,204.40)	BOXES OF LEGAL SIZE PAPER - 10PK PER BOX W
12/20/2021	5-Journal Entry	STATIONERS INC	20211216079001	85047	0.00	0.00	351.85	(351.85)	OFFICE SUPPLIES; DESK CHAIR MATS WOOD CC
12/20/2021	5-Journal Entry	WALMART	20211216076001	85127	0.00	0.00	59.88	(59.88)	cans of coffee TERESA WADE-7214-WALMART.COI
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216018001		0.00	0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216054001		0.00	0.00	774.63	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
							42,559.74		
							42,559.74	(5,706.79)	Balance Period 6
									0.00
Totals For 1 401 40 9999						42,559.74	42,559.74	(5,706.79)	

1 401 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	367.00	42,367.00	20,933.26	0.00	1,814.94	(20,933.26)	19,618.80	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/2/2021	1-Purchase Order	HODGINS ENGRAVING CO.			85141	0.00	0.00	0.00	908.50 REAMS OF 8 1/2 X 11 LINED PAPER FOR ORDERS		
12/6/2021	1-Purchase Order	UNITED BANKCARD CENTER			85158	0.00	0.00	0.00	510.37 CAMERA, CASE & MEMORY CARD FOR COMPLI		
12/9/2021	1-Purchase Order	UNITED BANKCARD CENTER			85184	0.00	0.00	0.00	8.76 CERTIFIED MAIL FEE - FOIA RESPONSE TO PEAS		
12/16/2021	1-Purchase Order	S W RESOURCES			85188	0.00	0.00	0.00	62.00 STREET SIGN FOR BEAR HOLLOW DRIVE - reside		
12/23/2021	1-Purchase Order	UNITED BANKCARD CENTER			85240	0.00	0.00	0.00	71.49 MISC SUPPLIES - PAPER, TAPE, STAMP, MOUSE		
12/23/2021	1-Purchase Order	WV SECRETARY OF STATE'S OFF			85233	0.00	0.00	0.00	52.00 NOTARY APPLICATION FEE - CAROLY BECKETT		
1-Purchase Order											
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	9799025078	172973	85050	0.00	74.77	0.00	(74.77) COFFEE, CREAMER, SUGAR FOR JURORS		
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	114-0992240-077	172973	85093	0.00	44.92	0.00	(44.92) Typewriter ribbons for parking lot ticket printer (EBAY		
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	114-0992240-077	172973	85093	0.00	32.77	0.00	(20.00) Packing tape (AMAZON)		
12/21/2021	2-Invoice	THE STATE JOURNAL	01172022	172993		0.00	60.00	0.00	0.00 SUBSCRIPTION		
12/21/2021	2-Invoice	THE STATE JOURNAL	01172022	172993		0.00	60.00	0.00	0.00 SUBSCRIPTION		
12/28/2021	2-Invoice	WV SECRETARY OF STATE'S OFF	12212021	173029	85233	0.00	52.00	0.00	(52.00) NOTARY APPLICATION FEE - CAROLY BECKETT		
2-Invoice											
							324.46				
12/20/2021	5-Journal Entry	FRONTIER	20211216020001			0.00	250.29	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI		
12/20/2021	5-Journal Entry	STATIONERS INC	20211216071001			0.00	2,204.40	0.00	(2,204.40) BOXES OF LEGAL SIZE PAPER - 10PK PER BOX W		
5-Journal Entry											
							2,454.69				
Totals For			1 401 55 341				2,779.15		(782.97)	Balance Period 6	20,933.26

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
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	1,651.75	0.00	0.00	(1,651.75)	3,848.25	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	172950	85051	0.00	246.07	0.00	(246.07) FUEL FOR MOUNTWOOD		
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	172950	85051	0.00	134.73	0.00	(134.73) FUEL FOR COMPLIANCE		
2-Invoice											
							380.80				
Totals For			1 401 55 343				380.80		(380.80)	Balance Period 6	1,651.75

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>
0.00	0.00	0.00	136.26	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(136.26)
				<u>YTD Available</u>
				(136.26)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	18.16	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	4.26	0.00	0.00	MED
			2-Invoice				22.42			
			Totals For				22.42			
			1 401 70 104						Balance Period 6	136.26

<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>
0.00	0.00	0.00	207.99	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(207.99)
				<u>YTD Available</u>
				(207.99)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20211215-00	3803		0.00	15.41	0.00	0.00	DEP-RETIRE
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	17.90	0.00	0.00	RETIREMENT
			2-Invoice				33.31			
			Totals For				33.31			
			1 401 70 106						Balance Period 6	207.99

<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 REIMBURSEMI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,000.00	0.00	6,000.00	1,861.96	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,861.96)
				<u>YTD Available</u>
				4,138.04
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	BARKER CHELSEA N.	10-00275327-REG	275327		0.00	28.04	0.00	0.00	BARKER CHELSEA N.
12/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275269-REG	275269		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2021	2-Invoice	ESCANDON HERNANDO	10-00275368-REG	275368		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
12/15/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00275184-REG	275184		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/15/2021	2-Invoice	MARLOW TYLER D.	10-00275295-REG	275295		0.00	40.00	0.00	0.00	MARLOW TYLER D.
12/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00275187-REG	275187		0.00	40.00	0.00	0.00	PENNINGTON SUE ANNE
12/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00275305-REG	275305		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
12/15/2021	2-Invoice	SINGER JANA L.	10-00275377-REG	275377		0.00	40.00	0.00	0.00	SINGER JANA L.

Detail Report for Wood County Commission

2-Invoice

302.46

Totals For 1 401 70 568 3006

302.46

Balance Period 6

1,861.96

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	402 COUNTY CLERK	10 PERSONAL SERVICES	101 ELECTED OFFICIALS		62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	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>
12/15/2021	2-Invoice	RHODES MARK D.	10-00275188-REG	275188		0.00	2,587.21	0.00	0.00	RHODES MARK D.
12/30/2021	2-Invoice	RHODES MARK D.	10-00275405-REG	275405		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 6

31,046.52

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	402 COUNTY CLERK	10 PERSONAL SERVICES	103 SALARIES-DEPUTIES		601,083.00	0.00	601,083.00	293,158.98	0.00	0.00	(293,158.98)	307,924.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	BEARY ELIZABETH	10-00275176-REG	275176		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
12/15/2021	2-Invoice	BECKETT CAROLYN J.	10-00275177-REG	275177		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
12/15/2021	2-Invoice	BOWMAN DONNA M.	10-00275178-REG	275178		0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
12/15/2021	2-Invoice	CROSS ALISHA D	10-00275179-REG	275179		0.00	1,450.00	0.00	0.00	CROSS ALISHA D
12/15/2021	2-Invoice	DEVORE MARTHA JANE	10-00275180-REG	275180		0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
12/15/2021	2-Invoice	DOTSON LESLIE RENEE	10-00275181-REG	275181		0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
12/15/2021	2-Invoice	DYE BRENDA D.	10-00275182-REG	275182		0.00	1,550.00	0.00	0.00	DYE BRENDA D.
12/15/2021	2-Invoice	GARRETT DIANA KAY	10-00275183-REG	275183		0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
12/15/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00275184-REG	275184		0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/15/2021	2-Invoice	JOHNSTON BARBARA A.	10-00275185-REG	275185		0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
12/15/2021	2-Invoice	MOORE KRISTIN N	10-00275186-REG	275186		0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
12/15/2021	2-Invoice	PENNINGTON SUE ANNE	10-00275187-REG	275187		0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
12/15/2021	2-Invoice	SMIRI SOUMIA	10-00275189-REG	275189		0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
12/15/2021	2-Invoice	SPRADLING HEATHER N	10-00275190-REG	275190		0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
12/15/2021	2-Invoice	STEPHENS ALIKKA	10-00275191-REG	275191		0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
12/15/2021	2-Invoice	WADE CYNDIE	10-00275192-REG	275192		0.00	1,400.00	0.00	0.00	WADE CYNDIE
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	682.45	0.00	0.00	HRA
12/30/2021	2-Invoice	BEARY ELIZABETH	10-00275393-REG	275393		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
12/30/2021	2-Invoice	BECKETT CAROLYN J.	10-00275394-REG	275394		0.00	286.14	0.00	0.00	BECKETT CAROLYN J.

Detail Report for Wood County Commission

12/30/2021	2-Invoice	BOWMAN DONNA M.	10-00275395-REG	275395	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
12/30/2021	2-Invoice	CROSS ALISHA D	10-00275396-REG	275396	0.00	1,450.00	0.00	0.00	CROSS ALISHA D
12/30/2021	2-Invoice	DEVORE MARTHA JANE	10-00275397-REG	275397	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
12/30/2021	2-Invoice	DOTSON LESLIE RENEE	10-00275398-REG	275398	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
12/30/2021	2-Invoice	DYE BRENDA D.	10-00275399-REG	275399	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
12/30/2021	2-Invoice	GARRETT DIANA KAY	10-00275400-REG	275400	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
12/30/2021	2-Invoice	HOCKENBERRY CHRISTINA L	10-00275401-REG	275401	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/30/2021	2-Invoice	JOHNSTON BARBARA A.	10-00275402-REG	275402	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
12/30/2021	2-Invoice	MOORE KRISTIN N	10-00275403-REG	275403	0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
12/30/2021	2-Invoice	PENNINGTON SUE ANNE	10-00275404-REG	275404	0.00	1,425.00	0.00	0.00	PENNINGTON SUE ANNE
12/30/2021	2-Invoice	SMIRI SOUMIA	10-00275406-REG	275406	0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
12/30/2021	2-Invoice	SPRADLING HEATHER N	10-00275407-REG	275407	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
12/30/2021	2-Invoice	STEPHENS ALIKKA	10-00275408-REG	275408	0.00	1,475.00	0.00	0.00	STEPHENS ALIKKA
12/30/2021	2-Invoice	WADE CYNDIE	10-00275409-REG	275409	0.00	1,400.00	0.00	0.00	WADE CYNDIE

2-Invoice

48,778.59

Totals For 1 402 10 103

48,778.59

Balance Period 6

293,158.98

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,848.00	0.00	50,848.00	23,702.27	0.00	0.00	(23,702.27)	27,145.73	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,603.14	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	374.91	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	1,539.20	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	359.98	0.00	0.00	MED

2-Invoice

3,877.23

Totals For 1 402 10 104

3,877.23

Balance Period 6

23,702.27

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	96,034.90	0.00	0.00	(96,034.90)	140,875.10	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>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	446.43	0.00	0.00	HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	719.21	0.00	0.00	HRA
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	1,616.35	0.00	0.00	HRA

Detail Report for Wood County Commission

	2-Invoice	2,781.99		Balance Period 6	96,034.90
1 402 10 106	Totals For 1 402 10 105	2,781.99			

<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 GENERAL FUND	402 COUNTY CLERK	10 PERSONAL SERVICES	106 RETIREMENT		66,468.00	0.00	66,468.00	32,264.50	0.00	0.00	(32,264.50)	34,203.50	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>	
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	2,718.92	0.00	0.00	RETIREMENT	
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	2,608.63	0.00	0.00	RETIREMENT	
							2-Invoice				
							5,327.55				
							Totals For 1 402 10 106				
							5,327.55			Balance Period 6	32,264.50

<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 GENERAL FUND	402 COUNTY CLERK	10 PERSONAL SERVICES	108 OVERTIME		1,500.00	0.00	1,500.00	677.59	0.00	0.00	(677.59)	822.41	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>	
12/30/2021	2-Invoice	DEVORE MARTHA JANE	10-00275397-REG	275397		0.00	83.07	0.00	0.00	DEVORE MARTHA JANE	
							2-Invoice				
							83.07				
							Totals For 1 402 10 108				
							83.07			Balance Period 6	677.59

<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 GENERAL FUND	402 COUNTY CLERK	40 CONTRACTURAL SERVICES	220 ADVERTISING		12,000.00	0.00	12,000.00	7,884.15	0.00	0.00	(7,884.15)	4,115.85	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>	
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216052001			0.00	611.70	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS	
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216075001			0.00	550.28	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS	
							5-Journal Entry				
							1,161.98				
							Totals For 1 402 40 220				
							1,161.98			Balance Period 6	7,884.15

1 402 55 341

Detail Report for Wood County Commission

<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	4,659.70	0.00	386.02	(4,659.70)	4,998.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/7/2021	2-Invoice	OFFICE DEPOT	204619837001	172931	84988	0.00	199.99	0.00	(199.99) Brother Intellifax 2840 Fax Machine		
12/7/2021	2-Invoice	OFFICE DEPOT	211392718001	172931	85096	0.00	52.77	0.00	(52.77) KEYBOARD & MOUSE; WALL CALENDARS		
12/7/2021	2-Invoice	OFFICE DEPOT	200372435001	172931	84937	0.00	14.39	0.00	(14.39) desk calendar 11x17		
12/7/2021	2-Invoice	OFFICE DEPOT	200372435001	172931	84937	0.00	24.58	0.00	(24.58) Willow Creek Desk Pad Calendar 12/17		
12/7/2021	2-Invoice	OFFICE DEPOT	210720679001	172931	85122	0.00	52.48	0.00	(52.48) LEGAL FILE FOLDERS; DESK PAD CALENDARS		
12/7/2021	2-Invoice	OFFICE DEPOT	210716563001	172931	85122	0.00	34.46	0.00	(34.46) LEGAL FILE FOLDERS; DESK PAD CALENDARS		
12/7/2021	2-Invoice	OFFICE DEPOT	211392727001	172931	85096	0.00	26.40	0.00	(26.40) KEYBOARD & MOUSE; WALL CALENDARS		
12/7/2021	2-Invoice	OFFICE DEPOT	211384883001	172931	85096	0.00	39.00	0.00	(39.00) KEYBOARD & MOUSE; WALL CALENDARS		
12/7/2021	2-Invoice	UNITED STATES POSTAL SERVIC	1474	172936		0.00	188.00	0.00	0.00 ANNUAL PO BOX FEE - 1474		
12/14/2021	2-Invoice	CRYSTAL SPRING WATER	11214368	172947		0.00	16.00	0.00	0.00 WOOCLE		
12/14/2021	2-Invoice	DUNBAR PRINTING AND GRAPHI	146446	172949	85089	0.00	307.88	0.00	(248.00) CASES PRINTER RECEIPT PAPER		
							955.95				
12/20/2021	5-Journal Entry	OFFICE DEPOT	20211216022001		85068	0.00	49.16	0.00	(49.16) APG CASH DRAWER UNDER COUNTER MOUNTI		
							49.16				
			Totals For	1 402 55 341			1,005.11		(741.23)	Balance Period 6	4,659.70
1 402 55 342											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	0.00	1,771.00	0.00	8,229.00	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>		
12/16/2021	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.			85196	0.00	0.00	0.00	1,771.00 DEED BOOK BINDERS 1338-1360, SHIPPING		
			1-Purchase Order Pend								
			Totals For	1 402 55 342					1,771.00	Balance Period 6	0.00
1 403 10 101											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	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>
12/15/2021	2-Invoice	RIDGWAY CELESTE A.	10-00275205-REG	275205		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
12/30/2021	2-Invoice	RIDGWAY CELESTE A.	10-00275422-REG	275422		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 6

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	103		428,102.00	0.00	428,102.00	214,050.49	0.00	0.00	(214,050.49)	214,051.51	0.00
GENERAL FUND	CIRCUIT CLERK	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>
12/15/2021	2-Invoice	BONNELL CRYSTAL	10-00275193-REG	275193		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
12/15/2021	2-Invoice	DAUGHERTY ANDREA M	10-00275194-REG	275194		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
12/15/2021	2-Invoice	HENRIE MARGARET J	10-00275196-REG	275196		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
12/15/2021	2-Invoice	JACKS DEBORAH KAY	10-00275197-REG	275197		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
12/15/2021	2-Invoice	KAUFMAN DENISE A.	10-00275198-REG	275198		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
12/15/2021	2-Invoice	LALLATHIN DONNA M	10-00275200-REG	275200		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
12/15/2021	2-Invoice	LEACH AMY S.	10-00275201-REG	275201		0.00	1,368.00	0.00	0.00	LEACH AMY S.
12/15/2021	2-Invoice	MILLER DAWN	10-00275202-REG	275202		0.00	1,278.75	0.00	0.00	MILLER DAWN
12/15/2021	2-Invoice	PALMER ERICA NICOLE	10-00275204-REG	275204		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
12/15/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00275206-REG	275206		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
12/15/2021	2-Invoice	WALTERS TERESA G.	10-00275207-REG	275207		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
12/15/2021	2-Invoice	WILLIAMS TRACY A.	10-00275208-REG	275208		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
12/30/2021	2-Invoice	BONNELL CRYSTAL	10-00275410-REG	275410		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
12/30/2021	2-Invoice	DAUGHERTY ANDREA M	10-00275411-REG	275411		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
12/30/2021	2-Invoice	HENRIE MARGARET J	10-00275413-REG	275413		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
12/30/2021	2-Invoice	JACKS DEBORAH KAY	10-00275414-REG	275414		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
12/30/2021	2-Invoice	KAUFMAN DENISE A.	10-00275415-REG	275415		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
12/30/2021	2-Invoice	LALLATHIN DONNA M	10-00275417-REG	275417		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
12/30/2021	2-Invoice	LEACH AMY S.	10-00275418-REG	275418		0.00	1,368.00	0.00	0.00	LEACH AMY S.
12/30/2021	2-Invoice	MILLER DAWN	10-00275419-REG	275419		0.00	1,278.75	0.00	0.00	MILLER DAWN
12/30/2021	2-Invoice	PALMER ERICA NICOLE	10-00275421-REG	275421		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
12/30/2021	2-Invoice	ROCKHOLD MICHELE LYNN	10-00275423-REG	275423		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
12/30/2021	2-Invoice	WALTERS TERESA G.	10-00275424-REG	275424		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
12/30/2021	2-Invoice	WILLIAMS TRACY A.	10-00275425-REG	275425		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 6

1 403 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,412.00	0.00	39,412.00	18,871.01	0.00	0.00	(18,871.01)	20,540.99	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 Description</u>	
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,257.39	0.00	0.00 FICA	
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	294.06	0.00	0.00 MED	
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	1,262.12	0.00	0.00 FICA	
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	295.17	0.00	0.00 MED	
2-Invoice							3,108.74			
			Totals For	1 403 10 104			3,108.74		Balance Period 6	18,871.01

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,491.00	0.00	167,491.00	73,500.20	0.00	0.00	(73,500.20)	93,990.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	19.95	0.00	0.00 HRA	
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	110.31	0.00	0.00 HRA	
2-Invoice							130.26			
			Totals For	1 403 10 105			130.26		Balance Period 6	73,500.20

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,119.00	0.00	49,119.00	24,509.64	0.00	0.00	(24,509.64)	24,609.36	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 Description</u>	
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	2,042.47	0.00	0.00 RETIREMENT	
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	2,042.47	0.00	0.00 RETIREMENT	
2-Invoice							4,084.94			
			Totals For	1 403 10 106			4,084.94		Balance Period 6	24,509.64

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	12,142.50	0.00	0.00	(12,142.50)	11,857.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2021	2-Invoice	FORSHEY BARBARA S.	10-00275195-REG	275195		0.00	75.00	0.00	0.00 FORSHEY BARBARA S.
12/15/2021	2-Invoice	KUCZKO JULIE D	10-00275199-REG	275199		0.00	400.00	0.00	0.00 KUCZKO JULIE D
12/15/2021	2-Invoice	O'CONNOR MONA L	10-00275203-REG	275203		0.00	400.00	0.00	0.00 O'CONNOR MONA L
12/30/2021	2-Invoice	FORSHEY BARBARA S.	10-00275412-REG	275412		0.00	200.00	0.00	0.00 FORSHEY BARBARA S.
12/30/2021	2-Invoice	KUCZKO JULIE D	10-00275416-REG	275416		0.00	400.00	0.00	0.00 KUCZKO JULIE D
12/30/2021	2-Invoice	O'CONNOR MONA L	10-00275420-REG	275420		0.00	315.00	0.00	0.00 O'CONNOR MONA L
			2-Invoice				1,790.00		
			Totals For	1 403 10 109			1,790.00		Balance Period 6
									12,142.50

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	3,641.65	0.00	564.88	(3,641.65)	5,119.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2021	1-Purchase Order	CHAPMAN PRINTING CO. INC			85143	0.00	0.00	0.00	0.00 SIGNATURE STAMPS
12/16/2021	1-Purchase Order	NOE OFFICE EQUIPMENT			85203	0.00	0.00	0.00	39.90 2022 DESK CALENDARS
12/16/2021	1-Purchase Order	STATIONERS INC			85190	0.00	0.00	0.00	40.00 SIGNATURE STAMPS
			1-Purchase Order						
12/21/2021	2-Invoice	NOE OFFICE EQUIPMENT	68705	172997	85203	0.00	39.90	0.00	(39.90) 2022 DESK CALENDARS
			2-Invoice				39.90		
12/20/2021	5-Journal Entry	STATIONERS INC	20211216079001		85047	0.00	351.85	0.00	(351.85) OFFICE SUPPLIES; DESK CHAIR MATS WOOD CC
			5-Journal Entry				351.85		
			Totals For	1 403 55 341			391.75		Balance Period 6
									3,641.65

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	25,133.04	0.00	0.00	(25,133.04)	25,132.96	0.00

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

Detail Report for Wood County Commission

12/15/2021	2-Invoice	WOODYARD RICKEY L.	10-00275219-REG	275219	0.00	2,094.42	0.00	0.00	WOODYARD RICKEY L.
12/30/2021	2-Invoice	WOODYARD RICKEY L.	10-00275436-REG	275436	0.00	2,094.42	0.00	0.00	WOODYARD RICKEY L.
2-Invoice						4,188.84			
Totals For 1 404 10 101						4,188.84		Balance Period 6	25,133.04

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	211,493.75	0.00	0.00	(211,493.75)	234,505.25	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
12/15/2021	2-Invoice	RABER-ABLES AMANDA	10-00275215-REG	275215		0.00	1,312.50	0.00	0.00 RABER-ABLES AMANDA	
12/15/2021	2-Invoice	ADKINS AMANDA J.	10-00275209-REG	275209		0.00	1,564.06	0.00	0.00 ADKINS AMANDA J.	
12/15/2021	2-Invoice	BARGELOH REGINA KAY	10-00275210-REG	275210		0.00	1,378.12	0.00	0.00 BARGELOH REGINA KAY	
12/15/2021	2-Invoice	BENSON REBECCA J	10-00275211-REG	275211		0.00	1,334.37	0.00	0.00 BENSON REBECCA J	
12/15/2021	2-Invoice	BRADEN ANGELA K	10-00275212-REG	275212		0.00	1,312.50	0.00	0.00 BRADEN ANGELA K	
12/15/2021	2-Invoice	COOK KAYLA	10-00275213-REG	275213		0.00	1,312.50	0.00	0.00 COOK KAYLA	
12/15/2021	2-Invoice	JOHNSON BRANDI	10-00275214-REG	275214		0.00	1,356.25	0.00	0.00 JOHNSON BRANDI	
12/15/2021	2-Invoice	SCHUCK DENISE E.	10-00275216-REG	275216		0.00	2,887.48	0.00	0.00 SCHUCK DENISE E.	
12/15/2021	2-Invoice	SOVEL TONYA M.	10-00275217-REG	275217		0.00	1,465.63	0.00	0.00 SOVEL TONYA M.	
12/15/2021	2-Invoice	TRIBETT JOHN	10-00275218-REG	275218		0.00	1,312.50	0.00	0.00 TRIBETT JOHN	
12/15/2021	2-Invoice	YOUNG VICTORIA	10-00275220-REG	275220		0.00	1,312.50	0.00	0.00 YOUNG VICTORIA	
12/30/2021	2-Invoice	RABER-ABLES AMANDA	10-00275432-REG	275432		0.00	1,312.50	0.00	0.00 RABER-ABLES AMANDA	
12/30/2021	2-Invoice	ADKINS AMANDA J.	10-00275426-REG	275426		0.00	1,564.06	0.00	0.00 ADKINS AMANDA J.	
12/30/2021	2-Invoice	BARGELOH REGINA KAY	10-00275427-REG	275427		0.00	1,378.12	0.00	0.00 BARGELOH REGINA KAY	
12/30/2021	2-Invoice	BENSON REBECCA J	10-00275428-REG	275428		0.00	1,334.37	0.00	0.00 BENSON REBECCA J	
12/30/2021	2-Invoice	BRADEN ANGELA K	10-00275429-REG	275429		0.00	1,312.50	0.00	0.00 BRADEN ANGELA K	
12/30/2021	2-Invoice	COOK KAYLA	10-00275430-REG	275430		0.00	1,312.50	0.00	0.00 COOK KAYLA	
12/30/2021	2-Invoice	JOHNSON BRANDI	10-00275431-REG	275431		0.00	1,356.25	0.00	0.00 JOHNSON BRANDI	
12/30/2021	2-Invoice	SCHUCK DENISE E.	10-00275433-REG	275433		0.00	2,887.48	0.00	0.00 SCHUCK DENISE E.	
12/30/2021	2-Invoice	SOVEL TONYA M.	10-00275434-REG	275434		0.00	1,465.63	0.00	0.00 SOVEL TONYA M.	
12/30/2021	2-Invoice	TRIBETT JOHN	10-00275435-REG	275435		0.00	1,312.50	0.00	0.00 TRIBETT JOHN	
12/30/2021	2-Invoice	YOUNG VICTORIA	10-00275437-REG	275437		0.00	1,312.50	0.00	0.00 YOUNG VICTORIA	
2-Invoice							33,096.82			
Totals For 1 404 10 103							33,096.82		Balance Period 6	211,493.75

1 404 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,922.00	1,764.00	39,686.00	18,408.24	0.00	0.00	(18,408.24)	21,277.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,092.65	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	255.53	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	1,096.75	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	256.50	0.00	0.00	MED
2-Invoice							2,701.43			
			Totals For	1 404 10 104			2,701.43			Balance Period 6
										18,408.24

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
199,197.00	0.00	199,197.00	76,655.28	0.00	0.00	(76,655.28)	122,541.72	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>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	32.28	0.00	0.00	HRA
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	36.08	0.00	0.00	HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	31.08	0.00	0.00	HRA
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	206.30	0.00	0.00	HRA
2-Invoice							305.74			
			Totals For	1 404 10 105			305.74			Balance Period 6
										76,655.28

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,421.00	2,305.00	51,726.00	24,757.52	0.00	0.00	(24,757.52)	26,968.48	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	1,864.30	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	1,864.30	0.00	0.00	RETIREMENT
2-Invoice							3,728.60			
			Totals For	1 404 10 106			3,728.60			Balance Period 6
										24,757.52

Detail Report for Wood County Commission

1 404 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	218					
GENERAL FUND	SHERIFF'S TAX	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>
500.00	0.00	500.00	322.00	0.00	0.00	(322.00)	178.00	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>
12/14/2021	2-Invoice	UNITED STATES POSTAL SERVIC	12312021	172974		0.00	322.00	0.00	0.00 BOX #1985
							322.00		
			Totals For		1 404 40 218		322.00		Balance Period 6
									322.00

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	36,582.00	0.00	0.00	(36,582.00)	23,418.00	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>
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216068001			0.00	19,110.00	0.00	0.00 WOOD CO FINANCE-4019-PARKERSBURG NEWS
							19,110.00		
			Totals For		1 404 40 220		19,110.00		Balance Period 6
									36,582.00

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	3,242.27	0.00	943.05	(3,242.27)	12,633.68	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2021	1-Purchase Order	STATIONERS INC			85140	0.00	0.00	0.00	75.60 Woodyard stamps
12/9/2021	1-Purchase Order	OFFICE DEPOT			85171	0.00	0.00	0.00	844.76 OFFICE SUPPLIES FILE CABINETS, BATTERIES, I
12/9/2021	1-Purchase Order	STATIONERS INC			85170	0.00	0.00	0.00	22.69 NOTARY STAMP
									1-Purchase Order
12/7/2021	2-Invoice	OFFICE DEPOT	203901953001	172931	84984	0.00	170.47	0.00	(170.47) office supplies
12/7/2021	2-Invoice	OFFICE DEPOT	203910730001	172931	84984	0.00	30.07	0.00	(28.87) office supplies
12/7/2021	2-Invoice	OFFICE DEPOT	212000349001	172931	85110	0.00	71.51	0.00	(71.51) sheet protectors, manilla folders, calculator
12/7/2021	2-Invoice	OFFICE DEPOT	212003120001	172931	85110	0.00	43.16	0.00	(43.16) sheet protectors, manilla folders, calculator
12/14/2021	2-Invoice	GLACIER MOUNTAIN BOTTLED V	019238	172951		0.00	32.50	0.00	0.00 012353

Detail Report for Wood County Commission

2-Invoice

347.71

Totals For 1 404 55 341

347.71

629.04

Balance Period 6

3,242.27

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	54,096.00	0.00	0.00	(54,096.00)	54,096.00	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>
12/15/2021	2-Invoice	PATRICK LEFEBURE	10-00275226-REG	275226		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
12/30/2021	2-Invoice	PATRICK LEFEBURE	10-00275443-REG	275443		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 6

54,096.00

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	35,226.48	0.00	0.00	(35,226.48)	44,517.52	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	2,506.16	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	586.11	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	2,530.52	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	591.81	0.00	0.00	MED

2-Invoice

6,214.60

Totals For 1 405 10 104

6,214.60

Balance Period 6

35,226.48

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	132,413.79	0.00	0.00	(132,413.79)	154,858.21	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>
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	3,712.16	0.00	0.00	HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	108.36	0.00	0.00	HRA
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	36.08	0.00	0.00	HRA

Detail Report for Wood County Commission

2-Invoice

3,856.60

Totals For 1 405 10 105

3,856.60

Balance Period 6

132,413.79

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,240.00	1,000.00	104,240.00	48,007.82	0.00	0.00	(48,007.82)	56,232.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	4,238.85	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	4,254.05	0.00	0.00	RETIREMENT

2-Invoice

8,492.90

Totals For 1 405 10 106

8,492.90

Balance Period 6

48,007.82

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	275,852.65	0.00	0.00	(275,852.65)	346,272.35	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>
12/15/2021	2-Invoice	BELL ANDREW H	10-00275221-REG	275221		0.00	2,375.00	0.00	0.00	BELL ANDREW H
12/15/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00275222-REG	275222		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
12/15/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00275225-REG	275225		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
12/15/2021	2-Invoice	MARTIN EMILY M.	10-00275227-REG	275227		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
12/15/2021	2-Invoice	MCCULLOUGH DAVID SHANE	10-00275228-REG	275228		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
12/15/2021	2-Invoice	NICHOLSON HEATHER D	10-00275230-REG	275230		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
12/15/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00275233-REG	275233		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
12/15/2021	2-Invoice	SNODGRASS LORA B.	10-00275234-REG	275234		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
12/15/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00275236-REG	275236		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
12/30/2021	2-Invoice	BELL ANDREW H	10-00275438-REG	275438		0.00	2,375.00	0.00	0.00	BELL ANDREW H
12/30/2021	2-Invoice	DAUPHIN CHARLOTTE A	10-00275439-REG	275439		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
12/30/2021	2-Invoice	CATHERINE BLAIRE HUDSON	10-00275442-REG	275442		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
12/30/2021	2-Invoice	MARTIN EMILY M.	10-00275444-REG	275444		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
12/30/2021	2-Invoice	MCCULLOUGH DAVID SHANE	10-00275445-REG	275445		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
12/30/2021	2-Invoice	NICHOLSON HEATHER D	10-00275447-REG	275447		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
12/30/2021	2-Invoice	SKOGSTAD RUSSELL J.	10-00275450-REG	275450		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
12/30/2021	2-Invoice	SNODGRASS LORA B.	10-00275451-REG	275451		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
12/30/2021	2-Invoice	UNDERWOOD MEGAN E.	10-00275453-REG	275453		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.

2-Invoice

52,464.28

Detail Report for Wood County Commission

Totals For 1 405 10 181

52,464.28

Balance Period 6

275,852.65

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	311,991.00	93.00	312,084.00	150,809.02	0.00	0.00	(150,809.02)	161,274.98	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>
12/15/2021	2-Invoice	HALL KAYLEE N	10-00275223-REG	275223		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
12/15/2021	2-Invoice	HAMMER RHEA LYNN	10-00275224-REG	275224		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
12/15/2021	2-Invoice	MEEKS KAYLA B.	10-00275229-REG	275229		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
12/15/2021	2-Invoice	PADDEN KANDY A	10-00275231-REG	275231		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
12/15/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275232-REG	275232		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
12/15/2021	2-Invoice	STURM DOUGLAS	10-00275235-REG	275235		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
12/15/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00275237-REG	275237		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L
12/30/2021	2-Invoice	HALL KAYLEE N	10-00275440-REG	275440		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
12/30/2021	2-Invoice	HAMMER RHEA LYNN	10-00275441-REG	275441		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
12/30/2021	2-Invoice	MEEKS KAYLA B.	10-00275446-REG	275446		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
12/30/2021	2-Invoice	PADDEN KANDY A	10-00275448-REG	275448		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
12/30/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275449-REG	275449		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
12/30/2021	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275449-REG	275449		0.00	152.09	0.00	0.00	RYDER DEBRA K.
12/30/2021	2-Invoice	STURM DOUGLAS	10-00275452-REG	275452		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
12/30/2021	2-Invoice	WILLIAMS JEZIRAE L	10-00275454-REG	275454		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L
			2-Invoice				23,448.79			

Totals For 1 405 10 182

23,448.79

Balance Period 6

150,809.02

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	12,476.00	0.00	12,476.00	8,016.16	0.00	180.00	(8,016.16)	4,279.84	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>
12/9/2021	1-Purchase Order	OFFICE DEPOT			85181	0.00	0.00	0.00	180.00	BUSINESS CARDS - J.WILLIAMS; S.MCCULOUGH
					1-Purchase Order					
12/21/2021	2-Invoice	LEXIS NEXIS	3093598828	172995		0.00	525.37	0.00	0.00	ACCT NO 424VBTHXJ
					2-Invoice		525.37			

Totals For 1 405 40 212 1201

525.37

180.00

Balance Period 6

8,016.16

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	0.00	17,250.00	200.00	0.00	0.00	(200.00)	17,050.00	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>
12/14/2021	2-Invoice	WVPAA	11032021	172981	85084	0.00	200.00	0.00	(200.00)	REGISTRATION WITNER SEMINAR
			2-Invoice				200.00			
			Totals For				200.00		(200.00)	Balance Period 6
										200.00
1 405 40 223										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	716.10	0.00	0.00	(716.10)	12,783.90	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/2021	2-Invoice	WENDY BAILEY	1018-21	173013		0.00	46.20	0.00	0.00	21 - F - 302
			2-Invoice				46.20			
			Totals For				46.20		Balance Period 6	716.10
1 405 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,736.00	126.00	14,862.00	8,619.76	0.00	556.98	(8,619.76)	5,685.26	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2021	1-Purchase Order	OFFICE DEPOT			85157	0.00	0.00	0.00	410.00	desk
12/16/2021	1-Purchase Order	OFFICE DEPOT			85194	0.00	0.00	0.00	0.00	END TAB FOLDERS, PRINTER STAND, FLASH DR
12/16/2021	1-Purchase Order	OFFICE DEPOT			85195	0.00	0.00	0.00	409.15	DESK
			1-Purchase Order							
12/6/2021	1-Purchase Order Pending Pcard	OFFICE DEPOT			85163	0.00	0.00	0.00	0.00	DESK
			1-Purchase Order Pend							
12/14/2021	2-Invoice	OFFICE DEPOT	211953891001	172959	85157	0.00	409.15	0.00	(409.15)	desk
			2-Invoice				409.15			
12/20/2021	5-Journal Entry	AMAZON	20211216005001		85013	0.00	127.49	0.00	(127.49)	DESK CHAIR RHEA HAMMER-3938-AMZN MKTP
12/20/2021	5-Journal Entry	AMAZON	20211216007001		84962	0.00	479.99	0.00	(479.99)	desk RHEA HAMMER-3938-AMZN MKTP US DM13

Detail Report for Wood County Commission

12/20/2021	5-Journal Entry	AMAZON	20211216039001	85027	0.00	260.38	0.00	(260.38)	LEGAL PADS/COFFEE RHEA HAMMER-3938-AM/
12/20/2021	5-Journal Entry	AMAZON	20211216072001	85081	0.00	413.51	0.00	(413.51)	EXTERNAL DRIVES, SCISSORS, WIPES, CD SLEE'
12/20/2021	5-Journal Entry	AMAZON	20211216080001	85081	0.00	28.50	0.00	(28.50)	EXTERNAL DRIVES, SCISSORS, WIPES, CD SLEE'
12/20/2021	5-Journal Entry	LEXIS NEXIS	20211216019001		0.00	405.31	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW BENDI
12/20/2021	5-Journal Entry	LEXIS NEXIS	20211216066001		0.00	521.61	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW BENDI

5-Journal Entry

2,236.79

Totals For 1 405 55 341

2,645.94

(899.87)

Balance Period 6

8,619.76

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	325.00	0.00	0.00	(325.00)	675.00	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>
12/14/2021	2-Invoice	PURE WATER PARTNERS	859785	172967		0.00	65.00	0.00	0.00	17844
							65.00			
							65.00			
										Balance Period 6
										325.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>
12/15/2021	2-Invoice	NOHE DAVID C.	10-00275243-REG	275243		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
12/30/2021	2-Invoice	NOHE DAVID C.	10-00275460-REG	275460		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							4,188.84			
							4,188.84			
										Balance Period 6
										25,133.04

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	8,074.71	0.00	0.00	(8,074.71)	16,952.29	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>
12/15/2021	2-Invoice	NOHE DAVID C.	10-00275243-REG	275243		0.00	72.30	0.00	0.00	NOHE DAVID C.

Detail Report for Wood County Commission

2-Invoice

72.30

Totals For 1 406 10 102

72.30

Balance Period 6

8,074.71

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	117,750.12	0.00	0.00	(117,750.12)	125,328.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	COLE G. MICHELL	10-00275238-REG	275238		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
12/15/2021	2-Invoice	EDELEN SARAH J	10-00275239-REG	275239		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
12/15/2021	2-Invoice	GRIMM DONALD M.	10-00275240-REG	275240		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
12/15/2021	2-Invoice	JOY MELINDA R.	10-00275241-REG	275241		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
12/15/2021	2-Invoice	MERCER ERICA L.	10-00275242-REG	275242		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
12/15/2021	2-Invoice	STEPHENS SANDRA K.	10-00275244-REG	275244		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
12/30/2021	2-Invoice	COLE G. MICHELL	10-00275455-REG	275455		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
12/30/2021	2-Invoice	EDELEN SARAH J	10-00275456-REG	275456		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
12/30/2021	2-Invoice	GRIMM DONALD M.	10-00275457-REG	275457		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
12/30/2021	2-Invoice	JOY MELINDA R.	10-00275458-REG	275458		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
12/30/2021	2-Invoice	MERCER ERICA L.	10-00275459-REG	275459		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
12/30/2021	2-Invoice	STEPHENS SANDRA K.	10-00275461-REG	275461		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 6

117,750.12

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	11,412.15	0.00	0.00	(11,412.15)	13,707.85	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	685.34	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	160.29	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	691.38	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	161.68	0.00	0.00	MED

2-Invoice

1,698.69

Totals For 1 406 10 104

1,698.69

Balance Period 6

11,412.15

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	55,371.76	0.00	0.00	(55,371.76)	39,424.24	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>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	349.44	0.00	0.00	HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	41.14	0.00	0.00	HRA
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	36.92	0.00	0.00	HRA
			2-Invoice				427.50			
			Totals For		1 406 10 105		427.50			Balance Period 6
										55,371.76

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	15,095.88	0.00	0.00	(15,095.88)	16,741.12	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	1,197.93	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	1,190.70	0.00	0.00	RETIREMENT
			2-Invoice				2,388.63			
			Totals For		1 406 10 106		2,388.63			Balance Period 6
										15,095.88

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
475,650.00	0.00	475,650.00	246,772.60	0.00	0.00	(246,772.60)	228,877.40	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>
12/15/2021	2-Invoice	ATKINSON CARA	10-00275245-REG	275245		0.00	1,666.67	0.00	0.00	ATKINSON CARA
12/15/2021	2-Invoice	COTTRELL LARRY DEAN	10-00275246-REG	275246		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
12/15/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00275247-REG	275247		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
12/15/2021	2-Invoice	DEGRAEF KAREN SUE	10-00275248-REG	275248		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
12/15/2021	2-Invoice	FLEAK STACEY LYNN	10-00275249-REG	275249		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
12/15/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00275250-REG	275250		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
12/15/2021	2-Invoice	MCATEE CONNIE L	10-00275251-REG	275251		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L

Detail Report for Wood County Commission

12/15/2021	2-Invoice	MCINTYRE TERESA A.	10-00275252-REG	275252	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
12/15/2021	2-Invoice	MONTGOMERY JEREMY SHANE	10-00275253-REG	275253	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
12/15/2021	2-Invoice	PARSONS TOM F	10-00275254-REG	275254	0.00	1,750.00	0.00	0.00	PARSONS TOM F
12/15/2021	2-Invoice	RADER STEVE E	10-00275255-REG	275255	0.00	1,771.88	0.00	0.00	RADER STEVE E.
12/30/2021	2-Invoice	ATKINSON CARA	10-00275462-REG	275462	0.00	1,666.67	0.00	0.00	ATKINSON CARA
12/30/2021	2-Invoice	COTTRELL LARRY DEAN	10-00275463-REG	275463	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
12/30/2021	2-Invoice	DAWKINS KENNETH PAUL	10-00275464-REG	275464	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
12/30/2021	2-Invoice	DEGRAEF KAREN SUE	10-00275465-REG	275465	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
12/30/2021	2-Invoice	FLEAK STACEY LYNN	10-00275466-REG	275466	0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
12/30/2021	2-Invoice	GILCHRIST COREY THOMAS	10-00275467-REG	275467	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
12/30/2021	2-Invoice	MCATEE CONNIE L	10-00275468-REG	275468	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
12/30/2021	2-Invoice	MCINTYRE TERESA A.	10-00275469-REG	275469	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
12/30/2021	2-Invoice	MONTGOMERY JEREMY SHANE	10-00275470-REG	275470	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
12/30/2021	2-Invoice	PARSONS TOM F	10-00275471-REG	275471	0.00	1,750.00	0.00	0.00	PARSONS TOM F
12/30/2021	2-Invoice	RADER STEVE E	10-00275472-REG	275472	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 6 246,772.60

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	36,387.00	0.00	36,387.00	17,939.46	0.00	0.00	(17,939.46)	18,447.54	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,181.51	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	276.33	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	1,192.84	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	278.97	0.00	0.00	MED

2-Invoice 2,929.65

Totals For 1 407 10 104 2,929.65 Balance Period 6 17,939.46

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	87,418.84	0.00	0.00	(87,418.84)	97,453.16	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>
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	28.66	0.00	0.00	HRA

2-Invoice 28.66

Detail Report for Wood County Commission

Totals For 1 407 10 105

28.66

Balance Period 6

87,418.84

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	24,677.52	0.00	0.00	(24,677.52)	22,887.48	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	2,058.56	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		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 6
										24,677.52

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	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>
	0.00	0.00	0.00	421.09	0.00	0.00	(421.09)	(421.09)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	421.09	0.00	0.00	HRA
			2-Invoice				421.09			
			Totals For	1 407 10 108			421.09			Balance Period 6
										421.09

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	55,000.00	0.00	55,000.00	91,304.37	0.00	0.00	(91,304.37)	(36,304.37)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	STATE TAX DEPARTMENT PROFI	Q32021	172971		0.00	6,731.10	0.00	0.00	JAN, FEB, MAR 2021
12/14/2021	2-Invoice	STATE TAX DEPARTMENT PROFI	Q42021	172971		0.00	22,981.91	0.00	0.00	APR, MAY, JUNE 2021
12/14/2021	2-Invoice	STATE TAX DEPARTMENT PROFI	Q12022	172971		0.00	16,063.18	0.00	0.00	JUL, AUG, SEPT 2021
			2-Invoice				45,776.19			
			Totals For	1 408 40 219			45,776.19			Balance Period 6
										91,304.37

1 412 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,564.00	0.00	60,564.00	30,282.00	0.00	0.00	(30,282.00)	30,282.00	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>	
12/15/2021	2-Invoice	BOSO LINDSEY A	10-00275256-REG	275256		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A	
12/15/2021	2-Invoice	BRADFORD RISHA LYNN	10-00275257-REG	275257		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN	
12/30/2021	2-Invoice	BOSO LINDSEY A	10-00275473-REG	275473		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A	
12/30/2021	2-Invoice	BRADFORD RISHA LYNN	10-00275474-REG	275474		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 6	30,282.00

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	2,233.75	0.00	0.00	(2,233.75)	3,164.25	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>	
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	149.73	0.00	0.00	FICA	
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	35.02	0.00	0.00	MED	
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	151.17	0.00	0.00	FICA	
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	35.36	0.00	0.00	MED	
			2-Invoice				371.28				
			Totals For	1 412 10 104			371.28			Balance Period 6	2,233.75

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,568.00	0.00	21,568.00	8,970.40	0.00	0.00	(8,970.40)	12,597.60	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>	
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	(198.00)	0.00	0.00	HRA	
			2-Invoice				-198.00				
			Totals For	1 412 10 105			(198.00)			Balance Period 6	8,970.40

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,056.00	0.00	6,056.00	3,028.32	0.00	0.00	(3,028.32)	3,027.68	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	252.36	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	252.36	0.00	0.00	RETIREMENT
2-Invoice							504.72			
			Totals For	1 412 10 106			504.72			Balance Period 6
										3,028.32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	268.00	12,268.00	2,514.89	0.00	789.66	(2,514.89)	8,963.45	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>
12/2/2021	1-Purchase Order	GWEN CRUM		85151		0.00	0.00	0.00	60.99	BLANKET MILEAGE FOR DECEMBER
12/23/2021	1-Purchase Order	BOSO LINDSEY A		85232		0.00	0.00	0.00	133.75	BLANKET TRAVEL
1-Purchase Order										
12/7/2021	2-Invoice	GWEN CRUM	11302021	172925	85086	0.00	54.04	0.00	(54.04)	BLANKET MILEAGE FOR NOVEMBER
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975		0.00	29.61	0.00	0.00	WVU
12/21/2021	2-Invoice	J. J. BARRETT	12162021	172986	85071	0.00	220.42	0.00	(220.42)	BLANKET MILEAGE FOR NOVEMBER
12/28/2021	2-Invoice	GWEN CRUM	12212021	173016	85151	0.00	60.99	0.00	(60.99)	BLANKET MILEAGE FOR DECEMBER
2-Invoice							365.06			
			Totals For	1 412 40 214			365.06		(140.71)	Balance Period 6
										2,514.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	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>
250.00	(5.00)	245.00	0.00	0.00	0.00	0.00	245.00	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>
12/6/2021	6-Revision		2021412			5.00	0.00	0.00	0.00	BUDGET REV LETTER DATED 12/06/2021
6-Revision										
			Totals For	1 412 40 221		5.00				Balance Period 6
										0.00

Detail Report for Wood County Commission

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	5.00	605.00	605.00	0.00	0.00	(605.00)	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>
12/9/2021	1-Purchase Order	CHAMBER OF COMMERCE OF TH				85182	0.00	0.00	350.00	2022 MEMBERSHIP
										1-Purchase Order
12/21/2021	2-Invoice	CHAMBER OF COMMERCE OF TH	36645	172987	85182		350.00	0.00	(350.00)	2022 MEMBERSHIP
										2-Invoice
12/6/2021	6-Revision		2021412				0.00	0.00	0.00	BUDGET REV LETTER DATED 12/06/2021
										6-Revision
			Totals For	1 412 40 222			5.00	350.00		Balance Period 6
									605.00	

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,366.30	0.00	0.00	(3,366.30)	6,633.70	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>
12/21/2021	2-Invoice	DONNELON MCCARTHY ENTER	4600294166	172989			542.77	0.00	0.00	ACCT NO 1306206
										2-Invoice
			Totals For	1 412 40 230			542.77			Balance Period 6
									3,366.30	

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	693.99	0.00	535.16	(693.99)	1,270.85	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2021	1-Purchase Order	GWEN CRUM				85150	0.00	0.00	0.00	BLANKET SUPPLIES FOR DECEMBER
12/23/2021	1-Purchase Order	BOSO LINDSEY A				85231	0.00	0.00	175.00	BLANKET SUPPLIES FOR DECEMBER
										1-Purchase Order
12/14/2021	2-Invoice	JODI SMITH	11232021	172969	85058		121.89	0.00	(100.00)	BLANKET SUPPLIES FOR NOVEMBER
										2-Invoice
							121.89			

Detail Report for Wood County Commission

Totals For 1 412 55 341 121.89 75.00 Balance Period 6 693.99

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	220					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	30.44	0.00	0.00	(30.44)	11,969.56	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/20/2021	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20211216073001		85040	0.00	30.44	0.00	(30.44) NOTICE FOR MAGISTERIAL DISTRICT & PRECIN
							30.44		
							30.44		
Totals For 1 413 40 220							30.44		(30.44) Balance Period 6 30.44

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	9,318.43	0.00	1,053.67	(9,318.43)	25,627.90	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 Description</u>
12/30/2021	1-Purchase Order	CASTO & HARRIS, INC.			85268	0.00	0.00	0.00	1,016.00 Voter Registration Wallet Cards
12/16/2021	1-Purchase Order Pending Pcard	STATIONERS INC			85204	0.00	0.00	0.00	37.67 INK PADS, YELLOW COPY PAPER
12/20/2021	5-Journal Entry	B&H PHOTO VIDEO	20211216014001		85076	0.00	179.76	0.00	(179.76) CANON 24LB BOND PAPER 36"X300' ROLL MARK
							179.76		
Totals For 1 413 55 341							179.76		873.91 Balance Period 6 9,318.43

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	3,104.05	0.00	0.00	(3,104.05)	2,395.95	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021		172975	0.00	29.60	0.00	0.00 ERNIE
							29.60		
							29.60		
12/20/2021	5-Journal Entry	FRONTIER	20211216050001			0.00	572.77	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
							572.77		
5-Journal Entry							572.77		

Detail Report for Wood County Commission

Totals For 1 415 40 211

602.37

Balance Period 6

3,104.05

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	109,740.96	0.00	0.00	(109,740.96)	121,317.04	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>
12/15/2021	2-Invoice	BENNETT JR STEPHEN R	10-00275258-REG	275258		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
12/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00275259-REG	275259		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
12/15/2021	2-Invoice	KUCZKO THOMAS M.	10-00275260-REG	275260		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
12/15/2021	2-Invoice	MILLER MICHAEL	10-00275261-REG	275261		0.00	352.00	0.00	0.00	MILLER MICHAEL
12/15/2021	2-Invoice	MILLER MICHAEL	10-00275261-REG	275261		0.00	264.00	0.00	0.00	MILLER MICHAEL
12/15/2021	2-Invoice	NONAMAKER TODD A	10-00275262-REG	275262		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
12/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00275263-REG	275263		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
12/15/2021	2-Invoice	WICKHAM CHAD M	10-00275264-REG	275264		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
12/30/2021	2-Invoice	BENNETT JR STEPHEN R	10-00275475-REG	275475		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
12/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00275476-REG	275476		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
12/30/2021	2-Invoice	KUCZKO THOMAS M.	10-00275477-REG	275477		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
12/30/2021	2-Invoice	MILLER MICHAEL	10-00275478-REG	275478		0.00	616.00	0.00	0.00	MILLER MICHAEL
12/30/2021	2-Invoice	NONAMAKER TODD A	10-00275479-REG	275479		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
12/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00275480-REG	275480		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
12/30/2021	2-Invoice	WICKHAM CHAD M	10-00275481-REG	275481		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
			2-Invoice				19,115.16			

Totals For 1 424 10 103

19,115.16

Balance Period 6

109,740.96

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	8,212.58	0.00	0.00	(8,212.58)	10,075.42	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	587.99	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	137.52	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	578.83	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	135.38	0.00	0.00	MED
			2-Invoice				1,439.72			

Totals For 1 424 10 104

1,439.72

Balance Period 6

8,212.58

Detail Report for Wood County Commission

1 424 10 105

<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	10	105				32,440.76	0.00
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>		
76,477.00	0.00	76,477.00	44,036.24	0.00	0.00	(44,036.24)		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	3,185.84	0.00	0.00	HRA	
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	712.08	0.00	0.00	HRA	
							2-Invoice				
							3,897.92				
Totals For 1 424 10 105							3,897.92			Balance Period 6	44,036.24

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	10	106				12,877.06	0.00
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>		
23,906.00	0.00	23,906.00	11,028.94	0.00	0.00	(11,028.94)		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	942.89	0.00	0.00	RETIREMENT	
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	919.87	0.00	0.00	RETIREMENT	
							2-Invoice				
							1,862.76				
Totals For 1 424 10 106							1,862.76			Balance Period 6	11,028.94

1 424 10 108

<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	10	108				5,010.66	0.00
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>		
8,000.00	0.00	8,000.00	2,989.34	0.00	0.00	(2,989.34)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	BUNNER RUSSELL W.	10-00275259-REG	275259		0.00	223.37	0.00	0.00	BUNNER RUSSELL W.
12/15/2021	2-Invoice	TRAVIS STEVEN W.	10-00275263-REG	275263		0.00	177.55	0.00	0.00	TRAVIS STEVEN W.
12/15/2021	2-Invoice	WICKHAM CHAD M	10-00275264-REG	275264		0.00	86.32	0.00	0.00	WICKHAM CHAD M
12/30/2021	2-Invoice	BUNNER RUSSELL W.	10-00275476-REG	275476		0.00	134.02	0.00	0.00	BUNNER RUSSELL W.
12/30/2021	2-Invoice	TRAVIS STEVEN W.	10-00275480-REG	275480		0.00	101.46	0.00	0.00	TRAVIS STEVEN W.
12/30/2021	2-Invoice	WICKHAM CHAD M	10-00275481-REG	275481		0.00	21.58	0.00	0.00	WICKHAM CHAD M
							2-Invoice			
							744.30			

Detail Report for Wood County Commission

Totals For 1 424 10 108

744.30

Balance Period 6

2,989.34

1 424 40 211

Fund	Account	Sub1	Sub2	Sub3
1	424	40	211	
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
1,200.00	0.00	1,200.00	237.28	0.00

YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	(237.28)	962.72	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>
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975		0.00	29.62	0.00	0.00	DRIVE THRU - VIRUS CELL
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975		0.00	29.62	0.00	0.00	TODD
							59.24			
										237.28
			Totals For 1 424 40 211				59.24			Balance Period 6

1 424 40 216

Fund	Account	Sub1	Sub2	Sub3
1	424	40	216	
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
20,000.00	12,671.00	32,671.00	23,542.07	0.00

YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,235.67	(23,542.07)	5,893.26	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>
12/2/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			85139	0.00	0.00	0.00	70.00	sprinkler system repairs - Courthouse
12/9/2021	1-Purchase Order	JOHNSTONE SUPPLY			85172	0.00	0.00	0.00	126.00	FAN BELTS FOR COURTHOUSE FAN
12/9/2021	1-Purchase Order	UNITED BANKCARD CENTER			85169	0.00	0.00	0.00	772.29	repairs for Courthouse 1st floor AHU supply fan from Q
12/16/2021	1-Purchase Order	JOHNSTONE SUPPLY			85187	0.00	0.00	0.00	190.35	A15-9 BLOWER WHEEL 1" BORE, FREIGHT
12/16/2021	1-Purchase Order	JOHNSTONE SUPPLY			85198	0.00	0.00	0.00	450.00	FAN MOTOR REPLACE FOR ATU 2F AT COURTH
12/23/2021	1-Purchase Order	JOHNSTONE SUPPLY			85241	0.00	0.00	0.00	219.00	REPLACEMENT BEARINGS FOR AHU1 AT COUR
12/30/2021	1-Purchase Order	ROBERTSON HVAC			85267	0.00	0.00	0.00	36.00	Plumbing supply
12/30/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85266	0.00	0.00	0.00	142.00	Paint, paint supply
										1-Purchase Order
12/7/2021	2-Invoice	LOWE'S COMPANIES, INC.	901822	172930	84918	0.00	8.53	0.00	(8.53)	fountain lights replacement materials
12/21/2021	2-Invoice	JOHNSTONE SUPPLY	1067521	172992	85172	0.00	126.00	0.00	(126.00)	FAN BELTS FOR COURTHOUSE FAN
12/28/2021	2-Invoice	JOHNSTONE SUPPLY	1067804	173020	85187	0.00	190.35	0.00	(190.35)	A15-9 BLOWER WHEEL 1" BORE, FREIGHT
							324.88			
			Totals For 1 424 40 216				324.88		1,680.76	Balance Period 6

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	4,831.93	0.00	193.26	(4,831.93)	2,474.81	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>
12/30/2021	1-Purchase Order	ROBERTSON HVAC			85267	0.00	0.00	0.00	36.00	Plumbing supply
12/30/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85266	0.00	0.00	0.00	142.00	Paint, paint supply
1-Purchase Order										
12/28/2021	2-Invoice	STATE ELECTRIC SUPPLY CO	15680546-00	173023	85069	0.00	18.52	0.00	(18.52)	EMERGENCY ELECTRIC REPAIR SUPPLIES
2-Invoice							18.52			
Totals For			1 424 40 216 1602				18.52		159.48	Balance Period 6
										4,831.93

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	7,674.71	0.00	1,007.51	(7,674.71)	(2,682.22)	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>
12/16/2021	1-Purchase Order	UNITED REFRIGERATION INC.			85191	0.00	0.00	0.00	206.72	CENTURY 1/10 HP 115-230V 1050RPM 42FR
12/16/2021	1-Purchase Order	UNITED REFRIGERATION INC.			85191	0.00	0.00	0.00	399.81	1/2 HP 4P 56FR 115V B/B S
12/16/2021	1-Purchase Order	UNITED REFRIGERATION INC.			85191	0.00	0.00	0.00	45.00	FREIGHT
12/20/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85212	0.00	0.00	0.00	47.00	EXHAUST FAN SWITCHES FOR SHAVER
12/30/2021	1-Purchase Order	ROBERTSON HVAC			85267	0.00	0.00	0.00	36.00	Plumbing supply
12/30/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85266	0.00	0.00	0.00	142.00	Paint, paint supply
1-Purchase Order										
12/21/2021	2-Invoice	UNITED REFRIGERATION INC.	81994788-00	173006	85191	0.00	206.72	0.00	(206.72)	CENTURY 1/10 HP 115-230V 1050RPM 42FR
12/21/2021	2-Invoice	UNITED REFRIGERATION INC.	81994788-00	173006	85191	0.00	399.81	0.00	(399.81)	1/2 HP 4P 56FR 115V B/B S
12/21/2021	2-Invoice	UNITED REFRIGERATION INC.	81994788-00	173006	85191	0.00	45.00	0.00	(45.00)	FREIGHT
2-Invoice							651.53			
Totals For			1 424 40 216 1604				651.53		225.00	Balance Period 6
										7,674.71

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,075.75	0.00	65.25	(1,075.75)	359.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/6/2021	1-Purchase Order	ADVANCE AUTO PARTS			85156	0.00	0.00	0.00	42.00	mechanic wrenches	
1-Purchase Order											
			Totals For	1 424 40 216 1606					42.00	Balance Period 6	1,075.75
1 424 40 216 1607											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	278.46	0.00	566.62	(278.46)	3,954.92	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>	
12/23/2021	1-Purchase Order	ADVANCE AUTO PARTS			85245	0.00	0.00	0.00	17.48	BREAK LINE, FLUID, FITTINGS FOR DUMPTRUCI	
12/23/2021	1-Purchase Order	ADVANCE AUTO PARTS			85247	0.00	0.00	0.00	23.60	FUEL HOSE FOR BOBCAT	
12/23/2021	1-Purchase Order	ADVANCE AUTO PARTS			85242	0.00	0.00	0.00	0.00	FUEL HOSE FOR BOBCAT	
1-Purchase Order											
			Totals For	1 424 40 216 1607					41.08	Balance Period 6	278.46
1 424 40 216 1610											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,474.89	0.00	274.28	(2,474.89)	7,250.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/30/2021	1-Purchase Order	ROBERTSON HVAC			85267	0.00	0.00	0.00	36.00	Plumbing supply	
12/30/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85266	0.00	0.00	0.00	142.00	Paint, paint supply	
1-Purchase Order											
			Totals For	1 424 40 216 1610					178.00	Balance Period 6	2,474.89
1 424 40 216 1611											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	1,757.78	0.00	522.54	(1,757.78)	5,219.68	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>

Detail Report for Wood County Commission

12/6/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT		85155		0.00	0.00	0.00	120.00	paint supplies for the Sheriff's Office	
12/30/2021	1-Purchase Order	ROBERTSON HVAC		85267		0.00	0.00	0.00	36.00	Plumbing supply	
12/30/2021	1-Purchase Order	SHERWIN-WILLIAMS PAINT		85266		0.00	0.00	0.00	142.00	Paint, paint supply	
				1-Purchase Order							
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	170175-000	172973	84902	0.00	127.39	0.00	(127.39)	wash bay partition	
				2-Invoice			127.39				
			Totals For	1 424 40 216 1611			127.39		170.61	Balance Period 6	1,757.78

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	1,946.06	0.00	257.01	(1,946.06)	1,671.93	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>	
12/16/2021	1-Purchase Order	ADVANCE AUTO PARTS			85200	0.00	0.00	0.00	45.22	STRUTS FOR TRUCK TOOLBOX	
12/30/2021	1-Purchase Order	UNITED BANKCARD CENTER			85264	0.00	0.00	0.00	250.00	Vehicle Diagnostic Software	
				1-Purchase Order							
12/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-314762	173010	84717	0.00	6.78	0.00	(6.78)	Cust # 471840 - valve stems	
12/28/2021	2-Invoice	ADVANCE AUTO PARTS	12560-323017	173010	85200	0.00	45.22	0.00	(45.22)	STRUTS FOR TRUCK TOOLBOX	
				2-Invoice			52.00				
			Totals For	1 424 40 217			52.00		243.22	Balance Period 6	1,946.06

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	234.00	11,234.00	7,392.87	0.00	1,362.43	(7,392.87)	2,478.70	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>	
12/20/2021	1-Purchase Order	GENERAL SALES CO.			85213	0.00	0.00	0.00	466.40	PAPER GOODS	
12/23/2021	1-Purchase Order	JOHNSTONE SUPPLY			85253	0.00	0.00	0.00	199.80	EVAP COIL CLEANER FOR COURTHOUSE AHU'S	
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85265	0.00	0.00	0.00	0.00	Flags	
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85270	0.00	0.00	0.00	48.00	FLAGS	
				1-Purchase Order							
12/20/2021	5-Journal Entry	AIRGAS MID AMERICA	20211216042001			0.00	173.13	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC	
12/20/2021	5-Journal Entry	AIRGAS MID AMERICA	20211216062001			0.00	288.11	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC	
				5-Journal Entry			461.24				
			Totals For	1 424 55 341			461.24		714.20	Balance Period 6	7,392.87

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	1,518.89	0.00	930.71	(1,518.89)	(2,449.60)	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>	
12/20/2021	1-Purchase Order	GENERAL SALES CO.			85213	0.00	0.00	0.00	466.40	PAPER GOODS	
1-Purchase Order											
			Totals For	1 424 55 341 4101					466.40	Balance Period 6	1,518.89
1 424 55 341 4102											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	1,676.80	0.00	324.96	(1,676.80)	4,498.24	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>	
12/16/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85199	0.00	0.00	0.00	201.25	4PIN LED PUSH IN CAN BULB; T8 3 BULB BALLA	
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85265	0.00	0.00	0.00	0.00	Flags	
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85270	0.00	0.00	0.00	48.00	FLAGS	
1-Purchase Order											
			Totals For	1 424 55 341 4102					249.25	Balance Period 6	1,676.80
1 424 55 341 4104											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,578.78	0.00	2,021.21	(3,578.78)	(99.99)	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>	
12/16/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85199	0.00	0.00	0.00	201.25	4PIN LED PUSH IN CAN BULB; T8 3 BULB BALLA	
12/20/2021	1-Purchase Order	GENERAL SALES CO.			85213	0.00	0.00	0.00	466.40	PAPER GOODS	
12/20/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			85210	0.00	0.00	0.00	365.00	MATERIALS FOR INVESTIGATOR'S OFFICE	
12/23/2021	1-Purchase Order	JOHNSTONE SUPPLY			85255	0.00	0.00	0.00	184.00	HVAC FILTERS SHAVER	
1-Purchase Order											
			Totals For	1 424 55 341 4104					1,216.65	Balance Period 6	3,578.78
1 424 55 341 4106											

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	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	960.41	0.00	753.69	(960.41)	3,785.90	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 Description</u>		
12/16/2021	1-Purchase Order	RUNYON LOCK SERVICE			85192	0.00	0.00	0.00	94.88 MAINT KEYS MADE X 2		
12/23/2021	1-Purchase Order	ADVANCE AUTO PARTS			85246	0.00	0.00	0.00	50.59 HYDRAULIC FLUID FOR FORK TRUCK		
12/23/2021	1-Purchase Order	ADVANCE AUTO PARTS			85243	0.00	0.00	0.00	0.00 HYDRAULIC FLUID FOR FORK TRUCK		
1-Purchase Order											
12/7/2021	2-Invoice	LOWE'S COMPANIES, INC.	901590	172930	84945	0.00	38.59	0.00	(38.59) batteries		
12/7/2021	2-Invoice	LOWE'S COMPANIES, INC.	901799	172930	84945	0.00	10.70	0.00	(7.41) batteries		
12/28/2021	2-Invoice	RUNYON LOCK SERVICE	JAN 40436PD	173021	85192	0.00	72.00	0.00	(72.00) MAINT KEYS MADE X 2		
2-Invoice											
Totals For							121.29		27.47	Balance Period 6	960.41
1 424 55 341 4109											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	107.00	6,107.00	2,967.36	0.00	1,604.80	(2,967.36)	1,534.84	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 Description</u>		
12/16/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85199	0.00	0.00	0.00	201.25 4PIN LED PUSH IN CAN BULB; T8 3 BULB BALLA		
12/16/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85201	0.00	0.00	0.00	290.00 T8 U BULB		
12/20/2021	1-Purchase Order	GENERAL SALES CO.			85213	0.00	0.00	0.00	466.40 PAPER GOODS		
1-Purchase Order											
Totals For									957.65	Balance Period 6	2,967.36
1 424 55 341 4110											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	2,452.62	0.00	1,208.61	(2,452.62)	3,838.77	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 Description</u>
12/16/2021	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85199	0.00	0.00	0.00	201.25 4PIN LED PUSH IN CAN BULB; T8 3 BULB BALLA
12/20/2021	1-Purchase Order	GENERAL SALES CO.			85213	0.00	0.00	0.00	466.40 PAPER GOODS

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 424 55 341 4110

667.65 Balance Period 6 2,452.62

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,118.77	0.00	150.00	(3,118.77)	3,731.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/30/2021	1-Purchase Order	FUEL MASTER			85262	0.00	0.00	0.00	150.00	Prokee Black	
1-Purchase Order											
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	172950	85051	0.00	585.02	0.00	(585.02)	FUEL FOR MAINTENANCE	
2-Invoice											
							585.02				
Totals For 1 424 55 343							585.02		(435.02)	Balance Period 6	3,118.77

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	3,100.24	0.00	814.58	(3,100.24)	785.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	11032021	172973	85031	0.00	509.95	0.00	(509.95)	winter boots	
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	11032021	172973	85031	0.00	149.99	0.00	0.00	winter boots	
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	11032021	172973	85031	0.00	169.99	0.00	0.00	winter boots	
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	11032021	172973	85031	0.00	95.99	0.00	0.00	winter boots	
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	11032021	172973	85032	0.00	619.95	0.00	(619.95)	winter jackets, hats, gloves	
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	11032021	172973	85032	0.00	109.99	0.00	0.00	WINTER JACKETS, HATS, GLOVES	
12/21/2021	2-Invoice	SHIRT TALES	INV-7537	173003	85054	0.00	796.86	0.00	(796.86)	sweatshirts,hoodies, ball caps for crew	
2-Invoice											
							2,452.72				
Totals For 1 424 55 345							2,452.72		(1,926.76)	Balance Period 6	3,100.24

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	46,714.02	0.00	6,038.05	(46,714.02)	37,719.93	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>
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Detail Report for Wood County Commission

12/14/2021	2-Invoice	UNITED BANKCARD CENTER	7748365		172973	85009	0.00	531.00	0.00	(531.00)	Renewal of SSL Certificate for Online Web Apps	
12/28/2021	2-Invoice	COMPILED TECHNOLOGIES	1732		173015		0.00	960.00	0.00	0.00	SOFTWARE INSTALLATION	
2-Invoice								1,491.00				
Totals For								1,491.00		(531.00)	Balance Period 6	46,714.02

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	899.00	25,899.00	20,516.80	0.00	863.08	(20,516.80)	4,519.12	0.00	

Detail Records												
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description		
12/23/2021	1-Purchase Order	INSIGHT			85236	0.00	0.00	0.00	339.24	BLACK LASER JET TONER CF281A		
				1-Purchase Order								
12/7/2021	2-Invoice	DUNBAR PRINTING AND GRAPHI	146445	172927	85090	0.00	743.00	0.00	(743.00)	BLANK DIRECT DEPOSIT PERF PAPER; BLUE CH		
12/14/2021	2-Invoice	INSIGHT	1100864659	172952	84751	0.00	235.53	0.00	(235.53)	HP maintenance kit		
12/14/2021	2-Invoice	INSIGHT	1100891438	172952	85097	0.00	1,240.57	0.00	(1,240.57)	BLACK TONER FOR HP05A, HP58A, HP80A		
12/14/2021	2-Invoice	INSIGHT	1100891890	172952	85097	0.00	397.24	0.00	(397.24)	BLACK TONER FOR HP05A, HP58A, HP80A		
12/14/2021	2-Invoice	INSIGHT	1100869858	172952	84853	0.00	1,146.84	0.00	(1,146.84)	HP LASERJET TONER		
12/14/2021	2-Invoice	INSIGHT	1100868408	172952	84787	0.00	816.44	0.00	(816.44)	toner, cyan, magenta, yellow, black		
				2-Invoice			4,579.62					
12/20/2021	5-Journal Entry	IDMS	20211216069001		85129	0.00	1,298.95	0.00	(1,298.95)	Account Ability Tax Form Preparation Software MARK		
12/20/2021	5-Journal Entry	IDMS	20211216070001		85130	0.00	182.48	0.00	(182.48)	W-2 4Up Blank w/ Backer Instructions 50 laser cut shee		
				5-Journal Entry			1,481.43					
Totals For								6,061.05		(5,721.81)	Balance Period 6	20,516.80

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	9,645.31	0.00	3,968.49	(9,645.31)	34,417.20	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/16/2021	1-Purchase Order	UNITED BANKCARD CENTER			85193	0.00	0.00	0.00	118.45	TRIPP LITE HIGH RES SVGA/VGA PULL CABLE
				1-Purchase Order						
12/14/2021	2-Invoice	INSIGHT	1100866592	172952	84817	0.00	682.78	0.00	(682.78)	Lenovo ThinkCentre
12/14/2021	2-Invoice	INSIGHT	1100866055	172952	84803	0.00	682.78	0.00	(682.78)	Lenovo ThinkCentre for Pam
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	114-4783690-193	172973	85019	0.00	456.55	0.00	(456.55)	SEAGATE 16TB HARD DRIVE
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	114-8221784-174	172973	85062	0.00	21.98	0.00	(15.99)	NETGEAR SWITCH
				2-Invoice			1,844.09			

Detail Report for Wood County Commission

Totals For 1 428 65 459 1,844.09 (1,719.65) Balance Period 6 9,645.31

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	22,500.00	0.00	0.00	(22,500.00)	7,500.00	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>
12/21/2021	2-Invoice	WOOD COUNTY DEVELOPMENT	2018	173009	2018	0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE
							2-Invoice			
							7,500.00			
							7,500.00			
									Balance Period 6	22,500.00

1 442 40 230 6848

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6848				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA-DR-1574-WV-0002				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,950.50	0.00	0.00	(10,950.50)	(10,950.50)	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>
12/28/2021	2-Invoice	JACKSON DYNAMICS	2021	173019		0.00	10,950.50	0.00	0.00	DEC HAPPY VALLEY LANE
							2-Invoice			
							10,950.50			
							10,950.50			
									Balance Period 6	10,950.50

1 442 40 230 7165

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7165				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	3,262.00	0.00	(3,262.00)	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>
12/20/2021	1-Purchase Order	TEST EQUIPMENT DEPOT			85211	0.00	0.00	0.00	3,262.00	FLIR SCOUT III 320 60HZ, GRANT#2020-VD-BX-09
										1-Purchase Order
									3,262.00	
									Balance Period 6	0.00

1 442 40 230 7454

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7454				0.00
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>	
0.00	0.00	0.00	33,246.40	0.00	0.00	(33,246.40)	(33,246.40)	

<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>
12/14/2021	2-Invoice	NOLAN'S SERVICES LLC	6707	172958		0.00	7,121.67	0.00	0.00	COVID 19 DISINFECTING
			2-Invoice				7,121.67			
			Totals For	1 442 40 230 7454			7,121.67			Balance Period 6
33,246.40										

1 443 40 230 7174

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7174				0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	22-CC-29 Day Report				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	215,074.95	0.00	0.00	(215,074.95)	(215,074.95)	

<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>
12/31/2021	5-Journal Entry		122021-7174			0.00	25,757.88	0.00	0.00	December Grant
12/31/2021	5-Journal Entry		122021-7174			0.00	1,969.58	0.00	0.00	December Grant
12/31/2021	5-Journal Entry		122021-7174			0.00	5,992.96	0.00	0.00	December Grant
12/31/2021	5-Journal Entry		122021-7174			0.00	2,294.04	0.00	0.00	December Grant
			5-Journal Entry				36,014.46			
			Totals For	1 443 40 230 7174			36,014.46			Balance Period 6
215,074.95										

1 443 40 230 7177

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7177				0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FREINDS OF VIENNA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	(8,000.00)	

<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>
12/21/2021	2-Invoice	FRIENDS OF VIENNA	12162021	172990		0.00	8,000.00	0.00	0.00	GRANT
			2-Invoice				8,000.00			
			Totals For	1 443 40 230 7177			8,000.00			Balance Period 6
8,000.00										

1 444 40 230 7124

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,931.00	15,931.00	195.20	0.00	0.00	(195.20)	15,735.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2021	2-Invoice	VCA DUDLEY AVENUE ANIMAL	109705374	172937	85124	0.00	195.20	0.00	(195.20)	exam of K-9 Ogi - broken tooth
			2-Invoice				195.20			
			Totals For		1 444 40 230 7124		195.20		(195.20)	Balance Period 6
										195.20

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,930,690.00	0.00	1,930,690.00	905,977.84	0.00	0.00	(905,977.84)	1,024,712.16	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>
12/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100039-REG	100039		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
12/15/2021	2-Invoice	ALLEN TIMOTHY L.	10-00275266-REG	275266		0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
12/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00275267-REG	275267		0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
12/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275269-REG	275269		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2021	2-Invoice	BROWNING EMILY G	10-00275271-REG	275271		0.00	1,910.25	0.00	0.00	BROWNING EMILY G
12/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275272-REG	275272		0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
12/15/2021	2-Invoice	BUSSEY DAVID	10-00275273-REG	275273		0.00	2,323.63	0.00	0.00	BUSSEY DAVID
12/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275274-REG	275274		0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
12/15/2021	2-Invoice	CROSS DEREK B.	10-00275275-REG	275275		0.00	2,150.87	0.00	0.00	CROSS DEREK B.
12/15/2021	2-Invoice	EDWARDS JACOB	10-00275278-REG	275278		0.00	1,915.25	0.00	0.00	EDWARDS JACOB
12/15/2021	2-Invoice	FORSHEY NATHAN C	10-00275279-REG	275279		0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
12/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275280-REG	275280		0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275281-REG	275281		0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/2021	2-Invoice	GEORGE RICHARD A.	10-00275282-REG	275282		0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
12/15/2021	2-Invoice	HEWITT TASHA L	10-00275285-REG	275285		0.00	1,917.75	0.00	0.00	HEWITT TASHA L
12/15/2021	2-Invoice	HUPP MATTHEW C.	10-00275288-REG	275288		0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
12/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275291-REG	275291		0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
12/15/2021	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00275292-REG	275292		0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/2021	2-Invoice	MARLOW TYLER D.	10-00275295-REG	275295		0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
12/15/2021	2-Invoice	MCCLUNG CODY L.	10-00275296-REG	275296		0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
12/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275297-REG	275297		0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/2021	2-Invoice	MICHAEL EVAN G.	10-00275298-REG	275298		0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
12/15/2021	2-Invoice	MODESITT SHANA L.	10-00275299-REG	275299		0.00	2,179.54	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

12/15/2021	2-Invoice	MODESITT SHANA L.	10-00275299-REG	275299	0.00	207.47	0.00	0.00	MODESITT SHANA L.
12/15/2021	2-Invoice	MODESITT SHANA L.	10-00275299-REG	275299	0.00	81.73	0.00	0.00	MODESITT SHANA L.
12/15/2021	2-Invoice	MURPHY JAMES T.	10-00275300-REG	275300	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
12/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00275301-REG	275301	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
12/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275304-REG	275304	0.00	1,920.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00275305-REG	275305	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
12/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00275306-REG	275306	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
12/15/2021	2-Invoice	SIMS ROBERT GENE	10-00275307-REG	275307	0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
12/15/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100040-REG	100040	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
12/15/2021	2-Invoice	SWIGER BRIAN A.	10-00275308-REG	275308	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
12/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275309-REG	275309	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
12/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275311-REG	275311	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
12/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00275312-REG	275312	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
12/15/2021	2-Invoice	WINDLAND RYAN D.	10-00275314-REG	275314	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
12/15/2021	2-Invoice	WOOD ADAM N	10-00275315-REG	275315	0.00	1,917.75	0.00	0.00	WOOD ADAM N
12/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100041-REG	100041	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
12/30/2021	2-Invoice	ALLEN TASHA L	10-00275483-REG	275483	0.00	1,917.75	0.00	0.00	ALLEN TASHA L
12/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00275484-REG	275484	0.00	2,167.04	0.00	0.00	ALLEN TIMOTHY L.
12/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00275485-REG	275485	0.00	1,915.25	0.00	0.00	ALLTOP DAMIAN A
12/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275487-REG	275487	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
12/30/2021	2-Invoice	BROWNING EMILY G	10-00275489-REG	275489	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
12/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275490-REG	275490	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
12/30/2021	2-Invoice	BUSSEY DAVID	10-00275491-REG	275491	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
12/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275492-REG	275492	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
12/30/2021	2-Invoice	CROSS DEREK B.	10-00275493-REG	275493	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
12/30/2021	2-Invoice	EDWARDS JACOB	10-00275496-REG	275496	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
12/30/2021	2-Invoice	FORSHEY NATHAN C	10-00275497-REG	275497	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
12/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275498-REG	275498	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
12/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275499-REG	275499	0.00	1,912.75	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/30/2021	2-Invoice	GEORGE RICHARD A.	10-00275500-REG	275500	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
12/30/2021	2-Invoice	HUPP MATTHEW C.	10-00275504-REG	275504	0.00	2,167.04	0.00	0.00	HUPP MATTHEW C.
12/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275507-REG	275507	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
12/30/2021	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00275508-REG	275508	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/30/2021	2-Invoice	MARLOW TYLER D.	10-00275511-REG	275511	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
12/30/2021	2-Invoice	MCCLUNG CODY L.	10-00275512-REG	275512	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
12/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275513-REG	275513	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/30/2021	2-Invoice	MICHAEL EVAN G.	10-00275514-REG	275514	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
12/30/2021	2-Invoice	MURPHY JAMES T.	10-00275515-REG	275515	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
12/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00275516-REG	275516	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
12/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275519-REG	275519	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00275521-REG	275521	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
12/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00275522-REG	275522	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
12/30/2021	2-Invoice	SIMS ROBERT GENE	10-00275523-REG	275523	0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
12/30/2021	2-Invoice	STEPHENS KENT MICHAEL	10-00100042-REG	100042	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
12/30/2021	2-Invoice	SWIGER BRIAN A.	10-00275524-REG	275524	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

12/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275525-REG	275525	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
12/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275527-REG	275527	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
12/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00275528-REG	275528	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
12/30/2021	2-Invoice	WINDLAND RYAN D.	10-00275530-REG	275530	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
12/30/2021	2-Invoice	WOOD ADAM N	10-00275531-REG	275531	0.00	1,917.75	0.00	0.00	WOOD ADAM N

2-Invoice

146,985.71

Totals For 1 700 10 103

146,985.71

Balance Period 6

905,977.84

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
217,991.00	367.00	218,358.00	101,741.07	0.00	0.00	(101,741.07)	116,616.93	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	7,369.69	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,723.51	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	6,757.37	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	1,580.38	0.00	0.00	MED

2-Invoice

17,430.95

Totals For 1 700 10 104

17,430.95

Balance Period 6

101,741.07

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	370,564.80	0.00	0.00	(370,564.80)	412,954.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	(410.14)	0.00	0.00	HRA
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	3,819.42	0.00	0.00	HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	671.28	0.00	0.00	HRA
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	1,666.54	0.00	0.00	HRA

2-Invoice

5,747.10

Totals For 1 700 10 105

5,747.10

Balance Period 6

370,564.80

1 700 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
343,373.00	611.00	343,984.00	166,693.07	0.00	0.00	(166,693.07)	177,290.93	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>
12/15/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20211215-00	3803		0.00	12,901.78	0.00	0.00	DEP-RETIRE
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	2,022.73	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20211230-00	3803		0.00	11,848.08	0.00	0.00	DEP-RETIRE
12/30/2021	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20211230-00	3803		0.00	0.15	0.00	0.00	ADJ
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	1,933.01	0.00	0.00	RETIREMENT
		2-Invoice					28,705.75			
		Totals For	1 700 10 106				28,705.75			Balance Period 6
										166,693.07

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
220,000.00	0.00	220,000.00	147,403.06	0.00	0.00	(147,403.06)	72,596.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	ALLEN JASON WAYNE	10-00100039-REG	100039		0.00	299.99	0.00	0.00	ALLEN JASON WAYNE
12/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00275267-REG	275267		0.00	314.90	0.00	0.00	ALLTOP DAMIAN A
12/15/2021	2-Invoice	BEATY PATRICK A	10-00275268-REG	275268		0.00	10.79	0.00	0.00	BEATY PATRICK A
12/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275269-REG	275269		0.00	934.18	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2021	2-Invoice	BROWNING EMILY G	10-00275271-REG	275271		0.00	99.18	0.00	0.00	BROWNING EMILY G
12/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275272-REG	275272		0.00	182.55	0.00	0.00	BURNS JOSEPH TYLER
12/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275274-REG	275274		0.00	886.45	0.00	0.00	COCHRAN MICHAEL L.
12/15/2021	2-Invoice	CROSS DEREK B.	10-00275275-REG	275275		0.00	223.35	0.00	0.00	CROSS DEREK B.
12/15/2021	2-Invoice	NICK DEEM	10-00275276-REG	275276		0.00	75.53	0.00	0.00	DEEM NICKY THOMAS
12/15/2021	2-Invoice	EDWARDS JACOB	10-00275278-REG	275278		0.00	182.31	0.00	0.00	EDWARDS JACOB
12/15/2021	2-Invoice	FORSHEY NATHAN C	10-00275279-REG	275279		0.00	670.36	0.00	0.00	FORSHEY NATHAN C
12/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275280-REG	275280		0.00	1,175.86	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275281-REG	275281		0.00	66.21	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00275287-REG	275287		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
12/15/2021	2-Invoice	HUPP MATTHEW C.	10-00275288-REG	275288		0.00	1,556.46	0.00	0.00	HUPP MATTHEW C.
12/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00275289-REG	275289		0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
12/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275291-REG	275291		0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.
12/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275291-REG	275291		0.00	533.13	0.00	0.00	KIDDER II JEFFREY S.
12/15/2021	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275292-REG	275292		0.00	200.70	0.00	0.00	KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

12/15/2021	2-Invoice	MARLOW TYLER D.	10-00275295-REG	275295	0.00	249.90	0.00	0.00	MARLOW TYLER D.
12/15/2021	2-Invoice	MARLOW TYLER D.	10-00275295-REG	275295	0.00	458.15	0.00	0.00	MARLOW TYLER D.
12/15/2021	2-Invoice	MCCLUNG CODY L.	10-00275296-REG	275296	0.00	699.73	0.00	0.00	MCCLUNG CODY L.
12/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275297-REG	275297	0.00	33.23	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/2021	2-Invoice	MICHAEL EVAN G.	10-00275298-REG	275298	0.00	449.24	0.00	0.00	MICHAEL EVAN G.
12/15/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00275301-REG	275301	0.00	132.94	0.00	0.00	NICHOLS CLAYTON PAUL
12/15/2021	2-Invoice	NORTUM WILLIAM E	10-00275302-REG	275302	0.00	172.64	0.00	0.00	NORTUM WILLIAM E
12/15/2021	2-Invoice	PARKS DANIEL S	10-00275303-REG	275303	0.00	43.16	0.00	0.00	PARKS DANIEL S
12/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275304-REG	275304	0.00	249.25	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275304-REG	275304	0.00	299.10	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00275305-REG	275305	0.00	241.68	0.00	0.00	RITCHIE MICHAEL B
12/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00275306-REG	275306	0.00	75.10	0.00	0.00	SHRIVER ANDREW C.
12/15/2021	2-Invoice	SWIGER BRIAN A.	10-00275308-REG	275308	0.00	142.64	0.00	0.00	SWIGER BRIAN A.
12/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275309-REG	275309	0.00	281.75	0.00	0.00	TURNER JR BRANNON GENE
12/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275311-REG	275311	0.00	232.33	0.00	0.00	WATERS ROBERT ANDREW
12/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00275312-REG	275312	0.00	428.09	0.00	0.00	WETZEL JOHN CALEB
12/15/2021	2-Invoice	WINDLAND RYAN D.	10-00275314-REG	275314	0.00	237.40	0.00	0.00	WINDLAND RYAN D.
12/15/2021	2-Invoice	WOOD ADAM N	10-00275315-REG	275315	0.00	232.33	0.00	0.00	WOOD ADAM N
12/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100041-REG	100041	0.00	80.00	0.00	0.00	ALLEN JASON WAYNE
12/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00275485-REG	275485	0.00	99.44	0.00	0.00	ALLTOP DAMIAN A
12/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275487-REG	275487	0.00	784.05	0.00	0.00	BLATT WILLIAM ANTHONY
12/30/2021	2-Invoice	BROWNING EMILY G	10-00275489-REG	275489	0.00	297.55	0.00	0.00	BROWNING EMILY G
12/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275490-REG	275490	0.00	66.38	0.00	0.00	BURNS JOSEPH TYLER
12/30/2021	2-Invoice	BUSSEY DAVID	10-00275491-REG	275491	0.00	422.26	0.00	0.00	BUSSEY DAVID
12/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275492-REG	275492	0.00	348.92	0.00	0.00	COCHRAN MICHAEL L.
12/30/2021	2-Invoice	CROSS DEREK B.	10-00275493-REG	275493	0.00	288.50	0.00	0.00	CROSS DEREK B.
12/30/2021	2-Invoice	NICK DEEM	10-00275494-REG	275494	0.00	113.29	0.00	0.00	DEEM NICKY THOMAS
12/30/2021	2-Invoice	EDWARDS JACOB	10-00275496-REG	275496	0.00	397.77	0.00	0.00	EDWARDS JACOB
12/30/2021	2-Invoice	FORSHEY NATHAN C	10-00275497-REG	275497	0.00	314.49	0.00	0.00	FORSHEY NATHAN C
12/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275498-REG	275498	0.00	904.51	0.00	0.00	FRAZIER RONALD CHARLES
12/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275499-REG	275499	0.00	455.18	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00275503-REG	275503	0.00	86.32	0.00	0.00	HOLBERT ANDREW SCOTT
12/30/2021	2-Invoice	HUPP MATTHEW C.	10-00275504-REG	275504	0.00	825.11	0.00	0.00	HUPP MATTHEW C.
12/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00275505-REG	275505	0.00	172.64	0.00	0.00	JACKSON FREDERICK L.
12/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275507-REG	275507	0.00	266.56	0.00	0.00	KIDDER II JEFFREY S.
12/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275507-REG	275507	0.00	324.87	0.00	0.00	KIDDER II JEFFREY S.
12/30/2021	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275508-REG	275508	0.00	183.98	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/30/2021	2-Invoice	MARLOW TYLER D.	10-00275511-REG	275511	0.00	266.56	0.00	0.00	MARLOW TYLER D.
12/30/2021	2-Invoice	MARLOW TYLER D.	10-00275511-REG	275511	0.00	66.64	0.00	0.00	MARLOW TYLER D.
12/30/2021	2-Invoice	MCCLUNG CODY L.	10-00275512-REG	275512	0.00	533.13	0.00	0.00	MCCLUNG CODY L.
12/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275513-REG	275513	0.00	199.40	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/30/2021	2-Invoice	MICHAEL EVAN G.	10-00275514-REG	275514	0.00	133.11	0.00	0.00	MICHAEL EVAN G.
12/30/2021	2-Invoice	MURPHY JAMES T.	10-00275515-REG	275515	0.00	79.82	0.00	0.00	MURPHY JAMES T.
12/30/2021	2-Invoice	NICHOLS CLAYTON PAUL	10-00275516-REG	275516	0.00	515.12	0.00	0.00	NICHOLS CLAYTON PAUL
12/30/2021	2-Invoice	PARKS DANIEL S	10-00275518-REG	275518	0.00	10.79	0.00	0.00	PARKS DANIEL S

Detail Report for Wood County Commission

12/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275519-REG	275519	0.00	296.76	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275519-REG	275519	0.00	74.19	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/30/2021	2-Invoice	RITCHIE MICHAEL B	10-00275521-REG	275521	0.00	594.91	0.00	0.00	RITCHIE MICHAEL B
12/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00275522-REG	275522	0.00	497.51	0.00	0.00	SHRIVER ANDREW C.
12/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275525-REG	275525	0.00	116.02	0.00	0.00	TURNER JR BRANNON GENE
12/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00275528-REG	275528	0.00	446.70	0.00	0.00	WETZEL JOHN CALEB
12/30/2021	2-Invoice	WINDLAND RYAN D.	10-00275530-REG	275530	0.00	158.26	0.00	0.00	WINDLAND RYAN D.

2-Invoice

23,086.53

Totals For 1 700 10 108

23,086.53

Balance Period 6

147,403.06

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	92,080.00	(12,894.00)	79,186.00	36,823.94	0.00	0.00	(36,823.94)	42,362.06	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>
12/15/2021	2-Invoice	EATON MICHAEL W.	10-00275277-REG	275277		0.00	603.96	0.00	0.00	EATON MICHAEL W.
12/15/2021	2-Invoice	GIFFIN TALEENA P	10-00275283-REG	275283		0.00	1,402.05	0.00	0.00	GIFFIN TALEENA P
12/15/2021	2-Invoice	HOFMANN WALTER E.	10-00275286-REG	275286		0.00	607.56	0.00	0.00	HOFMANN WALTER E.
12/15/2021	2-Invoice	LANG JEFFREY M	10-00275294-REG	275294		0.00	176.16	0.00	0.00	LANG JEFFREY M
12/15/2021	2-Invoice	WILLIAMS STEVEN W	10-00275313-REG	275313		0.00	1,509.90	0.00	0.00	WILLIAMS STEVEN W
12/30/2021	2-Invoice	EATON MICHAEL W.	10-00275495-REG	275495		0.00	345.12	0.00	0.00	EATON MICHAEL W.
12/30/2021	2-Invoice	GIFFIN TALEENA P	10-00275534-REG	275534		0.00	230.08	0.00	0.00	GIFFIN TALEENA P
12/30/2021	2-Invoice	HOFMANN WALTER E.	10-00275502-REG	275502		0.00	158.18	0.00	0.00	HOFMANN WALTER E.
12/30/2021	2-Invoice	LANG JEFFREY M	10-00275510-REG	275510		0.00	470.95	0.00	0.00	LANG JEFFREY M
12/30/2021	2-Invoice	PLUM STEVEN M.	10-00275520-REG	275520		0.00	1,150.40	0.00	0.00	PLUM STEVEN M.
12/30/2021	2-Invoice	WILLIAMS STEVEN W	10-00275529-REG	275529		0.00	812.47	0.00	0.00	WILLIAMS STEVEN W

2-Invoice

7,466.83

Totals For 1 700 10 109

7,466.83

Balance Period 6

36,823.94

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	119,937.00	5,250.00	125,187.00	62,430.00	0.00	0.00	(62,430.00)	62,757.00	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>
12/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00275265-REG	275265		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
12/15/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00275270-REG	275270		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
12/15/2021	2-Invoice	WADE TERESA JEAN	10-00275310-REG	275310		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN

Detail Report for Wood County Commission

12/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00275482-REG	275482	0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
12/30/2021	2-Invoice	BROGDON GREGORY SCOTT	10-00275488-REG	275488	0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
12/30/2021	2-Invoice	WADE TERESA JEAN	10-00275526-REG	275526	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 6	62,430.00

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
101,000.00	0.00	101,000.00	51,835.72	0.00	0.00	(51,835.72)	49,164.28	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>
12/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00275267-REG	275267		0.00	220.98	0.00	0.00	ALLTOP DAMIAN A
12/15/2021	2-Invoice	ALLTOP DAMIAN A	10-00275267-REG	275267		0.00	331.47	0.00	0.00	ALLTOP DAMIAN A
12/15/2021	2-Invoice	BEATY PATRICK A	10-00275268-REG	275268		0.00	172.64	0.00	0.00	BEATY PATRICK A
12/15/2021	2-Invoice	BEATY PATRICK A	10-00275268-REG	275268		0.00	172.64	0.00	0.00	BEATY PATRICK A
12/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275269-REG	275269		0.00	222.42	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275269-REG	275269		0.00	222.42	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2021	2-Invoice	BROWNING EMILY G	10-00275271-REG	275271		0.00	220.41	0.00	0.00	BROWNING EMILY G
12/15/2021	2-Invoice	BROWNING EMILY G	10-00275271-REG	275271		0.00	220.41	0.00	0.00	BROWNING EMILY G
12/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275272-REG	275272		0.00	331.91	0.00	0.00	BURNS JOSEPH TYLER
12/15/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275272-REG	275272		0.00	331.91	0.00	0.00	BURNS JOSEPH TYLER
12/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275274-REG	275274		0.00	377.21	0.00	0.00	COCHRAN MICHAEL L.
12/15/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275274-REG	275274		0.00	251.48	0.00	0.00	COCHRAN MICHAEL L.
12/15/2021	2-Invoice	CROSS DEREK B.	10-00275275-REG	275275		0.00	248.17	0.00	0.00	CROSS DEREK B.
12/15/2021	2-Invoice	CROSS DEREK B.	10-00275275-REG	275275		0.00	248.17	0.00	0.00	CROSS DEREK B.
12/15/2021	2-Invoice	EDWARDS JACOB	10-00275278-REG	275278		0.00	220.98	0.00	0.00	EDWARDS JACOB
12/15/2021	2-Invoice	FORSHEY NATHAN C	10-00275279-REG	275279		0.00	331.04	0.00	0.00	FORSHEY NATHAN C
12/15/2021	2-Invoice	FORSHEY NATHAN C	10-00275279-REG	275279		0.00	331.04	0.00	0.00	FORSHEY NATHAN C
12/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275280-REG	275280		0.00	361.80	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275280-REG	275280		0.00	241.20	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275281-REG	275281		0.00	220.69	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00275287-REG	275287		0.00	172.64	0.00	0.00	HOLBERT ANDREW SCOTT
12/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275291-REG	275291		0.00	333.20	0.00	0.00	KIDDER II JEFFREY S.
12/15/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275291-REG	275291		0.00	333.20	0.00	0.00	KIDDER II JEFFREY S.
12/15/2021	2-Invoice	MARLOW TYLER D.	10-00275295-REG	275295		0.00	333.20	0.00	0.00	MARLOW TYLER D.
12/15/2021	2-Invoice	MARLOW TYLER D.	10-00275295-REG	275295		0.00	222.14	0.00	0.00	MARLOW TYLER D.
12/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275297-REG	275297		0.00	221.56	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275297-REG	275297		0.00	221.56	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/2021	2-Invoice	MICHAEL EVAN G.	10-00275298-REG	275298		0.00	221.85	0.00	0.00	MICHAEL EVAN G.
12/15/2021	2-Invoice	MICHAEL EVAN G.	10-00275298-REG	275298		0.00	332.77	0.00	0.00	MICHAEL EVAN G.
12/15/2021	2-Invoice	NORTUM WILLIAM E	10-00275302-REG	275302		0.00	172.64	0.00	0.00	NORTUM WILLIAM E

Detail Report for Wood County Commission

12/15/2021	2-Invoice	NORTUM WILLIAM E	10-00275302-REG	275302	0.00	172.64	0.00	0.00	NORTUM WILLIAM E
12/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275304-REG	275304	0.00	332.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275304-REG	275304	0.00	332.34	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00275305-REG	275305	0.00	247.88	0.00	0.00	RITCHIE MICHAEL B
12/15/2021	2-Invoice	RITCHIE MICHAEL B	10-00275305-REG	275305	0.00	247.88	0.00	0.00	RITCHIE MICHAEL B
12/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00275306-REG	275306	0.00	375.48	0.00	0.00	SHRIVER ANDREW C.
12/15/2021	2-Invoice	SHRIVER ANDREW C.	10-00275306-REG	275306	0.00	375.48	0.00	0.00	SHRIVER ANDREW C.
12/15/2021	2-Invoice	SWIGER BRIAN A.	10-00275308-REG	275308	0.00	356.61	0.00	0.00	SWIGER BRIAN A.
12/15/2021	2-Invoice	SWIGER BRIAN A.	10-00275308-REG	275308	0.00	237.74	0.00	0.00	SWIGER BRIAN A.
12/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275309-REG	275309	0.00	331.47	0.00	0.00	TURNER JR BRANNON GENE
12/15/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275309-REG	275309	0.00	331.47	0.00	0.00	TURNER JR BRANNON GENE
12/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275311-REG	275311	0.00	331.91	0.00	0.00	WATERS ROBERT ANDREW
12/15/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275311-REG	275311	0.00	331.91	0.00	0.00	WATERS ROBERT ANDREW
12/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00275312-REG	275312	0.00	372.25	0.00	0.00	WETZEL JOHN CALEB
12/15/2021	2-Invoice	WETZEL JOHN CALEB	10-00275312-REG	275312	0.00	372.25	0.00	0.00	WETZEL JOHN CALEB
12/15/2021	2-Invoice	WINDLAND RYAN D.	10-00275314-REG	275314	0.00	263.77	0.00	0.00	WINDLAND RYAN D.
12/15/2021	2-Invoice	WINDLAND RYAN D.	10-00275314-REG	275314	0.00	263.77	0.00	0.00	WINDLAND RYAN D.
12/15/2021	2-Invoice	WOOD ADAM N	10-00275315-REG	275315	0.00	331.91	0.00	0.00	WOOD ADAM N
12/15/2021	2-Invoice	WOOD ADAM N	10-00275315-REG	275315	0.00	221.27	0.00	0.00	WOOD ADAM N
12/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100041-REG	100041	0.00	133.33	0.00	0.00	ALLEN JASON WAYNE
12/30/2021	2-Invoice	ALLEN JASON WAYNE	10-00100041-REG	100041	0.00	399.99	0.00	0.00	ALLEN JASON WAYNE
12/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00275484-REG	275484	0.00	125.02	0.00	0.00	ALLEN TIMOTHY L.
12/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00275484-REG	275484	0.00	375.05	0.00	0.00	ALLEN TIMOTHY L.
12/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00275484-REG	275484	0.00	375.05	0.00	0.00	ALLEN TIMOTHY L.
12/30/2021	2-Invoice	ALLEN TIMOTHY L.	10-00275484-REG	275484	0.00	375.05	0.00	0.00	ALLEN TIMOTHY L.
12/30/2021	2-Invoice	ALLTOP DAMIAN A	10-00275485-REG	275485	0.00	331.47	0.00	0.00	ALLTOP DAMIAN A
12/30/2021	2-Invoice	BLATT WILLIAM ANTHONY	10-00275487-REG	275487	0.00	222.42	0.00	0.00	BLATT WILLIAM ANTHONY
12/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275490-REG	275490	0.00	110.64	0.00	0.00	BURNS JOSEPH TYLER
12/30/2021	2-Invoice	BURNS JOSEPH TYLER	10-00275490-REG	275490	0.00	331.91	0.00	0.00	BURNS JOSEPH TYLER
12/30/2021	2-Invoice	BUSSEY DAVID	10-00275491-REG	275491	0.00	268.10	0.00	0.00	BUSSEY DAVID
12/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275492-REG	275492	0.00	125.74	0.00	0.00	COCHRAN MICHAEL L.
12/30/2021	2-Invoice	COCHRAN MICHAEL L.	10-00275492-REG	275492	0.00	251.48	0.00	0.00	COCHRAN MICHAEL L.
12/30/2021	2-Invoice	FORSHEY NATHAN C	10-00275497-REG	275497	0.00	110.35	0.00	0.00	FORSHEY NATHAN C
12/30/2021	2-Invoice	FORSHEY NATHAN C	10-00275497-REG	275497	0.00	331.04	0.00	0.00	FORSHEY NATHAN C
12/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275498-REG	275498	0.00	241.20	0.00	0.00	FRAZIER RONALD CHARLES
12/30/2021	2-Invoice	FRAZIER RONALD CHARLES	10-00275498-REG	275498	0.00	120.60	0.00	0.00	FRAZIER RONALD CHARLES
12/30/2021	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275499-REG	275499	0.00	331.04	0.00	0.00	FRIDENSTINE TRAVIS LEE
12/30/2021	2-Invoice	HUPP MATTHEW C.	10-00275504-REG	275504	0.00	125.02	0.00	0.00	HUPP MATTHEW C.
12/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275507-REG	275507	0.00	111.07	0.00	0.00	KIDDER II JEFFREY S.
12/30/2021	2-Invoice	KIDDER II JEFFREY S.	10-00275507-REG	275507	0.00	333.20	0.00	0.00	KIDDER II JEFFREY S.
12/30/2021	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275508-REG	275508	0.00	89.20	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/30/2021	2-Invoice	MARLOW TYLER D.	10-00275511-REG	275511	0.00	111.07	0.00	0.00	MARLOW TYLER D.
12/30/2021	2-Invoice	MARLOW TYLER D.	10-00275511-REG	275511	0.00	333.20	0.00	0.00	MARLOW TYLER D.
12/30/2021	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275513-REG	275513	0.00	221.56	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/30/2021	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275519-REG	275519	0.00	370.96	0.00	0.00	PHILLIPS TAYLOR KELLYN

Detail Report for Wood County Commission

12/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00275522-REG	275522	0.00	125.16	0.00	0.00	SHRIVER ANDREW C.
12/30/2021	2-Invoice	SHRIVER ANDREW C.	10-00275522-REG	275522	0.00	375.48	0.00	0.00	SHRIVER ANDREW C.
12/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275525-REG	275525	0.00	110.49	0.00	0.00	TURNER JR BRANNON GENE
12/30/2021	2-Invoice	TURNER JR BRANNON GENE	10-00275525-REG	275525	0.00	331.47	0.00	0.00	TURNER JR BRANNON GENE
12/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275527-REG	275527	0.00	110.64	0.00	0.00	WATERS ROBERT ANDREW
12/30/2021	2-Invoice	WATERS ROBERT ANDREW	10-00275527-REG	275527	0.00	331.91	0.00	0.00	WATERS ROBERT ANDREW
12/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00275528-REG	275528	0.00	124.08	0.00	0.00	WETZEL JOHN CALEB
12/30/2021	2-Invoice	WETZEL JOHN CALEB	10-00275528-REG	275528	0.00	372.25	0.00	0.00	WETZEL JOHN CALEB
12/30/2021	2-Invoice	WINDLAND RYAN D.	10-00275530-REG	275530	0.00	263.77	0.00	0.00	WINDLAND RYAN D.
12/30/2021	2-Invoice	WOOD ADAM N	10-00275531-REG	275531	0.00	110.64	0.00	0.00	WOOD ADAM N
12/30/2021	2-Invoice	WOOD ADAM N	10-00275531-REG	275531	0.00	221.27	0.00	0.00	WOOD ADAM N
2-Invoice						22,406.04			
Totals For 1 700 10 185						22,406.04		Balance Period 6	51,835.72

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	77,875.16	0.00	0.00	(77,875.16)	124,674.84	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 Description</u>
12/15/2021	2-Invoice	BEATY PATRICK A	10-00275268-REG	275268		0.00	1,246.87	0.00	0.00 BEATY PATRICK A
12/15/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00275287-REG	275287		0.00	1,246.87	0.00	0.00 HOLBERT ANDREW SCOTT
12/15/2021	2-Invoice	JACKSON FREDERICK L.	10-00275289-REG	275289		0.00	1,246.87	0.00	0.00 JACKSON FREDERICK L.
12/15/2021	2-Invoice	NORTUM WILLIAM E	10-00275302-REG	275302		0.00	1,246.87	0.00	0.00 NORTUM WILLIAM E
12/15/2021	2-Invoice	STAATS CHELCIE S.	10-00275321-REG	275321		0.00	421.10	0.00	0.00 STAATS CHELCIE S.
12/30/2021	2-Invoice	BEATY PATRICK A	10-00275486-REG	275486		0.00	1,246.87	0.00	0.00 BEATY PATRICK A
12/30/2021	2-Invoice	HOLBERT ANDREW SCOTT	10-00275503-REG	275503		0.00	1,246.87	0.00	0.00 HOLBERT ANDREW SCOTT
12/30/2021	2-Invoice	JACKSON FREDERICK L.	10-00275505-REG	275505		0.00	1,246.87	0.00	0.00 JACKSON FREDERICK L.
12/30/2021	2-Invoice	NORTUM WILLIAM E	10-00275517-REG	275517		0.00	1,246.87	0.00	0.00 NORTUM WILLIAM E
12/30/2021	2-Invoice	STAATS CHELCIE S.	10-00275539-REG	275539		0.00	421.10	0.00	0.00 STAATS CHELCIE S.
2-Invoice							10,817.16		
Totals For 1 700 10 187							10,817.16		Balance Period 6 77,875.16

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,792.00	13,754.00	194,546.00	97,272.84	0.00	0.00	(97,272.84)	97,273.16	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 Description</u>

Detail Report for Wood County Commission

12/15/2021	2-Invoice	NICK DEEM	10-00275276-REG	275276	0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
12/15/2021	2-Invoice	HARRIS MARK C.	10-00275284-REG	275284	0.00	1,784.22	0.00	0.00	HARRIS MARK C.
12/15/2021	2-Invoice	JOHNSON CHARLES J.	10-00275290-REG	275290	0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
12/15/2021	2-Invoice	LANDERS WILLIAM M.	10-00275293-REG	275293	0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
12/15/2021	2-Invoice	PARKS DANIEL S	10-00275303-REG	275303	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
12/15/2021	2-Invoice	YONALEY RONALD L.	10-00275316-REG	275316	0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
12/30/2021	2-Invoice	NICK DEEM	10-00275494-REG	275494	0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
12/30/2021	2-Invoice	HARRIS MARK C.	10-00275501-REG	275501	0.00	1,784.22	0.00	0.00	HARRIS MARK C.
12/30/2021	2-Invoice	JOHNSON CHARLES J.	10-00275506-REG	275506	0.00	1,334.37	0.00	0.00	JOHNSON CHARLES J.
12/30/2021	2-Invoice	LANDERS WILLIAM M.	10-00275509-REG	275509	0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
12/30/2021	2-Invoice	PARKS DANIEL S	10-00275518-REG	275518	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
12/30/2021	2-Invoice	YONALEY RONALD L.	10-00275532-REG	275532	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 6

97,272.84

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	20,963.58	0.00	0.00	(20,963.58)	14,036.42	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>
12/14/2021	2-Invoice	MILLER COMMUNICATIONS IN	118042	172956		0.00	30.00	0.00	0.00	TOWER RENTAL- SUMMIT
12/14/2021	2-Invoice	TRANSUNION RISK AND ALTERN	61171-202111-1	172972		0.00	135.40	0.00	0.00	61171
12/21/2021	2-Invoice	VERIZON WIRELESS	12202021A	173008		0.00	2,380.02	0.00	0.00	ACCT NO 242426894-00001
12/28/2021	2-Invoice	AT&T MOBILITY	12282021	173012		0.00	1,316.68	0.00	0.00	287298247070
12/28/2021	2-Invoice	CAS CABLE	01/10/2021	173014		0.00	236.10	0.00	0.00	005-070079
							4,098.20			
										2-Invoice
12/20/2021	5-Journal Entry	FRONTIER	20211216023001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
										5-Journal Entry
							71.02			
										Totals For 1 700 40 211
							4,169.22			Balance Period 6
										20,963.58

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	55,000.00	1,122.00	56,122.00	20,186.29	0.00	7,759.47	(20,186.29)	28,176.24	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>
12/2/2021	1-Purchase Order	ADVANCE AUTO PARTS			85145	0.00	0.00	0.00	498.74	DECEMBER BLANKET PO
12/23/2021	1-Purchase Order	CARWREX COLLISION CENTER			85238	0.00	0.00	0.00	2,500.00	VEHICLE REPAIR DEDUCTIBLE

Detail Report for Wood County Commission

12/23/2021	1-Purchase Order	GOODYEAR AUTO SERVICE CEN		85225		0.00	0.00	0.00	372.32	Tires for Ford Escape (Boley)	
12/23/2021	1-Purchase Order	SHEETZ		85226		0.00	0.00	0.00	32.02	Unleaded fuel	
12/23/2021	1-Purchase Order	STUART OIL COMPANY		85227		0.00	0.00	0.00	552.78	55/1 5w/20 syn blen oil	
12/30/2021	1-Purchase Order	ADVANCE AUTO PARTS		85257		0.00	0.00	0.00	500.00	January 2022 Blanket PO	
12/30/2021	1-Purchase Order	ADVANCE AUTO PARTS		85258		0.00	0.00	0.00	301.48	AGM car battery	
1-Purchase Order											
12/7/2021	2-Invoice	ADVANCE AUTO PARTS	12560-321053	172920	85079	0.00	35.63	0.00	(35.63)	CUST NO 479793 - NOVEMBER BLANKET PO	
12/7/2021	2-Invoice	ADVANCE AUTO PARTS	12560-321746	172920	85079	0.00	150.74	0.00	(150.74)	CUST NO 479793 - NOVEMBER BLANKET PO	
12/7/2021	2-Invoice	ADVANCE AUTO PARTS	12560-321742	172920	85079	0.00	35.03	0.00	(35.03)	CUST NO 479793 - NOVEMBER BLANKET PO	
12/7/2021	2-Invoice	ASTORG FORD LINCOLN-MERCU	60208	172921	85100	0.00	117.38	0.00	(117.38)	TRANSCOOLER	
12/7/2021	2-Invoice	BIG A MUFFLER	11222021	172922	85128	0.00	520.00	0.00	(520.00)	exhaust repair and catalytic converter replacement	
12/28/2021	2-Invoice	ASTORG FORD LINCOLN-MERCU	60330	173011	85108	0.00	256.92	0.00	(256.92)	STEEL WHEELS	
2-Invoice											
							1,115.70				
12/20/2021	5-Journal Entry	RUNYON LOCK SERVICE	20211216078001		85126	0.00	15.00	0.00	(15.00)	vehicle keys made MATTHEW HUPP-4693-RUNYON	
5-Journal Entry											
							15.00				
Totals For							1,130.70	3,626.64	Balance Period	6	20,186.29

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,799.81	0.00	3,934.57	(8,799.81)	8,722.62	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/16/2021	1-Purchase Order	INTERNATIONAL HOMICIDE INV			85208	0.00	0.00	0.00	780.00	HOMICIDE/VIOLENT CRIMES TRAINING FOR HU	
1-Purchase Order											
12/16/2021	1-Purchase Order Pending Pcard	SPRINGHILL SUITES			85189	0.00	0.00	0.00	488.00	LODGING FOR TRAINING - HUPP & FORSHEY	
1-Purchase Order Pend											
12/16/2021	2-Invoice	KTS LE TRAINING	2021-01	172983	84795	0.00	150.00	0.00	0.00	First Line Leadership - Wetzel	
2-Invoice											
							150.00				
Totals For							150.00	1,268.00	Balance Period	6	8,799.81

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	150.00	0.00	300.00	(150.00)	3,550.00	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>
12/6/2021	1-Purchase Order	MEDEXPRESS URGENT CARE INC			85166	0.00	0.00	0.00	150.00	PROMOTIONAL PHYSICAL FOR PHILLIPS
12/6/2021	1-Purchase Order	WVU MEDICAL CORP OR UNIVEF			85167	0.00	0.00	0.00	150.00	PROMOTIONAL PHYSICAL FOR PHILLIPS

Detail Report for Wood County Commission

12/14/2021	2-Invoice	WVU MEDICAL CORP OR UNIVF	11242021	1-Purchase Order	172982	0.00	150.00	0.00	0.00	500003308
				2-Invoice			150.00			
				Totals For	1 700 40 223 2300		150.00		300.00	Balance Period 6
										150.00

Fund	Account	Sub1	Sub2	Sub3					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	0.00	7,000.00	5,176.20	0.00	1,557.23	(5,176.20)	266.57	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/6/2021	1-Purchase Order	SOS HELP FOR PARENTS			85159	0.00	0.00	0.00	0.00	EXECUTIVE CHAIR FOR SHERIFF
12/9/2021	1-Purchase Order	AMAZON			85179	0.00	0.00	0.00	1,082.71	MONITORS; HARD DRIVE
12/9/2021	1-Purchase Order	SELECT OFFICE SERVICES			85168	0.00	0.00	0.00	375.00	EXECUTIVE CHAIR FOR SHERIFF
										1-Purchase Order
12/21/2021	2-Invoice	SELECT OFFICE SERVICES	0002011	173002	85168	0.00	375.00	0.00	(375.00)	EXECUTIVE CHAIR FOR SHERIFF
							375.00			
										2-Invoice
										Totals For
							375.00		1,082.71	Balance Period 6
										5,176.20

Fund	Account	Sub1	Sub2	Sub3					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,500.00	445.00	6,945.00	3,064.42	0.00	952.22	(3,064.42)	2,928.36	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/2/2021	1-Purchase Order	S W RESOURCES			85142	0.00	0.00	0.00	25.00	OFFICE PLAQUE
12/2/2021	1-Purchase Order	STATIONERS INC			85140	0.00	0.00	0.00	113.00	Woodyard stamps
12/9/2021	1-Purchase Order	OFFICE DEPOT			85173	0.00	0.00	0.00	55.47	ASTROBRIGHT PAPER; CLIPBOARDS; LEGAL PA
12/16/2021	1-Purchase Order	STATIONERS INC			85205	0.00	0.00	0.00	56.70	WOODYARD SIGNATURE STAMPS
12/23/2021	1-Purchase Order	OFFICE DEPOT			85252	0.00	0.00	0.00	64.53	MISC SUPPLIES - BINDERS, STAPLE REMOVERS
12/23/2021	1-Purchase Order	S W RESOURCES			85224	0.00	0.00	0.00	25.00	Door sign for C J Johnson
12/23/2021	1-Purchase Order	S W RESOURCES			85250	0.00	0.00	0.00	75.00	DOOR PLAGUES - JOHNSON, FORSHEY, BURDET
12/23/2021	1-Purchase Order	WALMART			85254	0.00	0.00	0.00	102.60	COFFEE, SUGAR, CREAMERS
										1-Purchase Order
12/14/2021	2-Invoice	OFFICE DEPOT	20467997001	172959	84970	0.00	43.99	0.00	(43.99)	appointment book for Det. bureau
12/14/2021	2-Invoice	OFFICE DEPOT	20467997001	172959	84970	0.00	14.39	0.00	(14.39)	desk calendars
12/14/2021	2-Invoice	OFFICE DEPOT	20467997001		84970	0.00	0.00	0.00	0.00	airwick refills
12/21/2021	2-Invoice	OFFICE DEPOT	204679847001	172998	84970	0.00	113.88	0.00	(113.88)	desk calendars
12/21/2021	2-Invoice	OFFICE DEPOT	204679847001	172998	84970	0.00	20.75	0.00	(20.75)	airwick refills

Detail Report for Wood County Commission

				2-Invoice			193.01		
12/20/2021	5-Journal Entry	S W RESOURCES	20211216041001	84968	0.00	25.00	0.00	(25.00)	DOOR PLAQUE FOR SGT. SHRIVER WOOD CO FI
12/20/2021	5-Journal Entry	WALMART	20211216076001	85127	0.00	59.88	0.00	(59.88)	cans of coffee TERESA WADE-7214-WALMART.CO
				5-Journal Entry				84.88	
		Totals For		1 700 55 341		277.89		239.41	Balance Period 6
									3,064.42

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	2,604.11	0.00	0.00	(2,604.11)	1,395.89	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 Description</u>
12/20/2021	5-Journal Entry	CHEWY.COM	20211216048001			0.00	82.16	0.00	0.00 TYLER MARLOW-8352-CHEWY.COM
12/20/2021	5-Journal Entry	CHEWY.COM	20211216051001			0.00	98.76	0.00	0.00 JEFFREY KIDDER II-4586-CHEWY.COM
12/20/2021	5-Journal Entry	CHEWY.COM	20211216065001			0.00	110.18	0.00	0.00 TAYLOR PHILLIPS-8386-CHEWY.COM
				5-Journal Entry				291.10	
		Totals For		1 700 55 341 2902				291.10	Balance Period 6
									2,604.11

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	59,887.63	0.00	26,871.72	(59,887.63)	43,240.65	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 Description</u>
12/6/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85164	0.00	0.00	0.00	12,000.00 UNLEADED FUEL
12/6/2021	1-Purchase Order	SHEETZ			85165	0.00	0.00	0.00	39.75 FUEL FOR MENTAL HYGIENE TRANSPORT TO M
12/9/2021	1-Purchase Order	STUART OIL COMPANY			85180	0.00	0.00	0.00	500.00 55 GAL DRUM 5W20 OIL
12/23/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85251	0.00	0.00	0.00	12,000.00 REGULAR UNLEADED FUEL
12/23/2021	1-Purchase Order	SHEETZ			85256	0.00	0.00	0.00	47.48 UNLEADED FUEL - MARTINSBURG MH TRANSP
				1-Purchase Order					
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	172950	85051	0.00	10,144.97	0.00	(10,144.97) FUEL FOR LAW ENFORCEMENT
12/28/2021	2-Invoice	STUART OIL COMPANY	00031220	173024	85180	0.00	552.78	0.00	(500.00) 55 GAL DRUM 5W20 OIL
				2-Invoice				10,697.75	
		Totals For		1 700 55 343				10,697.75	Balance Period 6
									59,887.63

1 700 55 345

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	55	345		44,500.00	1,416.00	45,916.00	13,090.50	0.00	4,417.94	(13,090.50)	28,407.56	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE COMMODITIES UNIFORMS			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/2/2021	1-Purchase Order	WORKINGMAN'S STORE			85144	0.00	0.00	0.00	460.00	LONG SLEEVE SHIRTS (EDWARDS); BOOTS (RIT)			
12/6/2021	1-Purchase Order	WORKINGMAN'S STORE			85160	0.00	0.00	0.00	615.00	GOLD BADGES FOR CLASS A; NAME BAR			
12/13/2021	1-Purchase Order	WORKINGMAN'S STORE			85186	0.00	0.00	0.00	174.00	CLASS A PANTS FOR SHERIFF WOODYARD			
12/20/2021	1-Purchase Order	BLUE FORCE GEAR			85215	0.00	0.00	0.00	350.00	VICKERS SLING, 2 POINT ADJUST CARBINE SLIN			
12/20/2021	1-Purchase Order	CROSSBREED HOLSTERS			85222	0.00	0.00	0.00	52.46	MODULAR BELL Y BAND HOLSTER PACKAGE			
12/20/2021	1-Purchase Order	GALLS			85216	0.00	0.00	0.00	250.00	TRU-SPEC TACTICAL PANTS - FORSHEY			
12/20/2021	1-Purchase Order	SAFARILAND			85221	0.00	0.00	0.00	103.50	BELT LOOP HOLSTER, MAGAZINE & HANDCUFF			
12/20/2021	1-Purchase Order	SHIRT FACTORY			85209	0.00	0.00	0.00	460.00	SHIRTS, JACKETS, POLO SHIRTS			
12/20/2021	1-Purchase Order	WORKINGMAN'S STORE			85217	0.00	0.00	0.00	25.00	NAME BAR FOR TL ALLEN			
12/23/2021	1-Purchase Order	SHIRT FACTORY			85230	0.00	0.00	0.00	60.00	BLACK TOBOGGANS WITH GOLD SIX POINT ST/			
12/23/2021	1-Purchase Order	WORKINGMAN'S STORE			85228	0.00	0.00	0.00	300.00	SHERIFF BADGES			
12/30/2021	1-Purchase Order	GALLS			85272	0.00	0.00	0.00	165.00	5.11 Tactical Tdu Shirt			
12/30/2021	1-Purchase Order	SHIRT FACTORY			85259	0.00	0.00	0.00	120.00	Black polo shirts for Captain Sims			
1-Purchase Order													
12/20/2021	1-Purchase Order Pending Pcard	AMAZON			85214	0.00	0.00	0.00	648.00	STREAMLIGHT TLR-1 TACTICAL WEAPON LIGH			
12/20/2021	1-Purchase Order Pending Pcard	MUCK BOOT COMPANY			85220	0.00	0.00	0.00	135.00	BOOTS, TAX & SHIPPING FOR DEPUTY HEWITT			
1-Purchase Order Pend													
12/7/2021	2-Invoice	WORKINGMAN'S STORE	26604	172938	85113	0.00	125.00	0.00	(125.00)	BOOTS FOR DEPUTY BURNS			
12/14/2021	2-Invoice	ALL AMERICAN UNIFORM	863	172943	85102	0.00	97.99	0.00	(96.00)	AEROSHELL FLYING CROSS ARMOR COVER			
12/14/2021	2-Invoice	KESTERSON CLEANERS	113021WCSD	172954		0.00	203.09	0.00	0.00	UNIFORM CLEANING - NOV 2021			
12/14/2021	2-Invoice	PRO VISION INC.	INV2104003	172966	85046	0.00	161.13	0.00	(161.13)	MAGNETIC BODY CAMERA MOUNTS			
12/14/2021	2-Invoice	WORKINGMAN'S STORE	26622	172979	85099	0.00	164.00	0.00	(134.00)	LONG SLEEVE GRAY SHRITS FOR BAILIFF HARF			
12/21/2021	2-Invoice	PRO VISION INC.	INV2104016	173000	85123	0.00	385.38	0.00	(385.38)	MAGNETIC BODY CAMERA MOUNTS			
12/28/2021	2-Invoice	SHIRT FACTORY	24858	173022	85209	0.00	112.00	0.00	(112.00)	SHIRTS, JACKETS, POLO SHIRTS			
12/28/2021	2-Invoice	WORKINGMAN'S STORE	26660	173026	85186	0.00	174.00	0.00	(174.00)	CLASS A PANTS FOR SHERIFF WOODYARD			
12/28/2021	2-Invoice	WORKINGMAN'S STORE	26680	173026	85144	0.00	119.98	0.00	(119.98)	LONG SLEEVE SHIRTS (EDWARDS); BOOTS (RIT)			
2-Invoice													
							1,542.57						
			Totals For	1 700 55 345				1,542.57	2,610.47	Balance Period 6	13,090.50		

1 701 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	701	10	104		7,679.00	0.00	7,679.00	2,401.62	0.00	0.00	(2,401.62)	5,277.38	0.00
GENERAL FUND					CIVIL PROCESS SERVER PERSONAL SERVICES SOCIAL SECURITY								

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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	150.67	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	35.24	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	243.03	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	56.84	0.00	0.00	MED
2-Invoice							485.78			
			Totals For	1 701 10 104			485.78			Balance Period 6

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,038.00	0.00	10,038.00	3,402.36	0.00	0.00	(3,402.36)	6,635.64	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	269.18	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	412.54	0.00	0.00	RETIREMENT
2-Invoice							681.72			
			Totals For	1 701 10 106			681.72			Balance Period 6

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,383.00	0.00	100,383.00	34,021.92	0.00	0.00	(34,021.92)	66,361.08	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>
12/15/2021	2-Invoice	BURDETTE APRIL D.	10-00275317-REG	275317		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
12/15/2021	2-Invoice	MERCER STEVEN E.	10-00275318-REG	275318		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
12/30/2021	2-Invoice	BURDETTE APRIL D.	10-00275533-REG	275533		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
12/30/2021	2-Invoice	GIFFIN TALEENA P	10-00275534-REG	275534		0.00	1,312.50	0.00	0.00	GIFFIN TALEENA P
12/30/2021	2-Invoice	GIFFIN TALEENA P	10-00275534-REG	275534		0.00	121.15	0.00	0.00	GIFFIN TALEENA P
12/30/2021	2-Invoice	MERCER STEVEN E.	10-00275535-REG	275535		0.00	1,290.61	0.00	0.00	MERCER STEVEN E.
2-Invoice							6,816.95			
			Totals For	1 701 10 186			6,816.95			Balance Period 6

1 704 55 344

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	704	55	344		2,160,000.00	0.00	2,160,000.00	1,001,139.25	0.00	0.00	(1,001,139.25)	1,158,860.75	0.00
GENERAL FUND REGIONAL JAIL COMMODITIES FOOD & DRUGS-FEEDING PRIS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	162,506.00	0.00	0.00	NOV 2021				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	(482.50)	0.00	0.00	CREDIT M RICHARDS				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	(916.75)	0.00	0.00	CREDIT T JACK				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	(868.50)	0.00	0.00	CREDIT E MORRISON				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	(144.75)	0.00	0.00	CREDIT T ARCHER				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	(144.75)	0.00	0.00	CREDIT W RADABAUGH				
12/14/2021	2-Invoice	WV REGIONAL JAIL & CORRECTI	111214b8e	172968		0.00	(144.75)	0.00	0.00	CREDIT T STANSBERRY				
2-Invoice							159,804.00							
Totals For 1 704 55 344							159,804.00						Balance Period 6	1,001,139.25

1 705 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	705	10	104		11,521.00	2,181.00	13,702.00	4,247.91	0.00	0.00	(4,247.91)	9,454.09	0.00
GENERAL FUND HOME CONFINEMENT 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>				
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	245.55	0.00	0.00	FICA				
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	57.43	0.00	0.00	MED				
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	337.43	0.00	0.00	FICA				
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	78.91	0.00	0.00	MED				
2-Invoice							719.32							
Totals For 1 705 10 104							719.32						Balance Period 6	4,247.91

1 705 10 106

<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	705	10	106		15,061.00	2,850.00	17,911.00	6,069.62	0.00	0.00	(6,069.62)	11,841.38	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES RETIREMENT													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	431.96	0.00	0.00	RETIREMENT			

Detail Report for Wood County Commission

12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804	0.00	577.74	0.00	0.00	RETIREMENT
				2-Invoice		1,009.70			
				Totals For	1 705 10 106	1,009.70		Balance Period	6

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	780.55	0.00	0.00	(780.55)	7,219.45	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 Description</u>
12/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275320-REG	275320		0.00	96.01	0.00	0.00 HEWITT TABITHA NICOLE
12/30/2021	2-Invoice	BOLEY JR DONALD	10-00275536-REG	275536		0.00	48.01	0.00	0.00 BOLEY JR DONALD
12/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275538-REG	275538		0.00	156.02	0.00	0.00 HEWITT TABITHA NICOLE
				2-Invoice			300.04		
				Totals For	1 705 10 108		300.04		Balance Period
									6
									780.55

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	1,357.47	0.00	0.00	(1,357.47)	4,642.53	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275320-REG	275320		0.00	192.02	0.00	0.00 HEWITT TABITHA NICOLE
12/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275320-REG	275320		0.00	192.02	0.00	0.00 HEWITT TABITHA NICOLE
12/30/2021	2-Invoice	BOLEY JR DONALD	10-00275536-REG	275536		0.00	192.02	0.00	0.00 BOLEY JR DONALD
				2-Invoice			576.06		
				Totals For	1 705 10 185		576.06		Balance Period
									6
									1,357.47

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	58,557.03	0.00	0.00	(58,557.03)	106,547.97	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>
12/15/2021	2-Invoice	BOLEY JR DONALD	10-00275319-REG	275319		0.00	1,386.87	0.00	0.00 BOLEY JR DONALD
12/15/2021	2-Invoice	BOLEY JR DONALD	10-00275319-REG	275319		0.00	50.00	0.00	0.00 BOLEY JR DONALD

Detail Report for Wood County Commission

12/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275320-REG	275320	0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
12/15/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275320-REG	275320	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
12/15/2021	2-Invoice	STAATS CHELCIE S.	10-00275321-REG	275321	0.00	965.77	0.00	0.00	STAATS CHELCIE S.
12/30/2021	2-Invoice	BOLEY JR DONALD	10-00275536-REG	275536	0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
12/30/2021	2-Invoice	BOLEY JR DONALD	10-00275536-REG	275536	0.00	50.00	0.00	0.00	BOLEY JR DONALD
12/30/2021	2-Invoice	DEEM GARY MICHAEL	10-00275537-REG	275537	0.00	1,541.67	0.00	0.00	DEEM GARY MICHAEL
12/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275538-REG	275538	0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
12/30/2021	2-Invoice	HEWITT TABITHA NICOLE	10-00275538-REG	275538	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
12/30/2021	2-Invoice	STAATS CHELCIE S.	10-00275539-REG	275539	0.00	965.77	0.00	0.00	STAATS CHELCIE S.
2-Invoice						9,220.69			
Totals For 1 705 10 187						9,220.69		Balance Period 6	58,557.03

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	511.98	0.00	0.00	(511.98)	1,005.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	93.00	0.00	0.00 FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	21.76	0.00	0.00 MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	33.01	0.00	0.00 FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	7.72	0.00	0.00 MED
2-Invoice							155.49		
Totals For 1 708 10 104							155.49		Balance Period 6 511.98

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	6,692.50	0.00	0.00	(6,692.50)	13,147.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2021	2-Invoice	CRAMLET BARBARA S.	10-00275322-REG	275322		0.00	480.00	0.00	0.00 CRAMLET BARBARA S.
12/15/2021	2-Invoice	MAHONEY BRIAN G.	10-00275323-REG	275323		0.00	570.00	0.00	0.00 MAHONEY BRIAN G.
12/15/2021	2-Invoice	PAHL TRACY M	10-00275324-REG	275324		0.00	60.00	0.00	0.00 PAHL TRACY M
12/15/2021	2-Invoice	SAMPSON PONNIE J.	10-00275325-REG	275325		0.00	390.00	0.00	0.00 SAMPSON PONNIE J.
12/30/2021	2-Invoice	MAHONEY BRIAN G.	10-00275540-REG	275540		0.00	532.50	0.00	0.00 MAHONEY BRIAN G.
2-Invoice							2,032.50		
Totals For 1 708 10 190							2,032.50		Balance Period 6 6,692.50

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>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,650.00	0.00	55,650.00	27,712.40	0.00	0.00	(27,712.40)	27,937.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	SHOOK WILLIAM M.	10-00275326-REG	275326		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.
12/30/2021	2-Invoice	SHOOK WILLIAM M.	10-00275541-REG	275541		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.
			2-Invoice				4,785.40			
			Totals For	1 711 10 103			4,785.40			Balance Period 6
										27,712.40

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,257.00	0.00	4,257.00	1,980.05	0.00	0.00	(1,980.05)	2,276.95	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	136.84	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	32.00	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	137.64	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	32.19	0.00	0.00	MED
			2-Invoice				338.67			
			Totals For	1 711 10 104			338.67			Balance Period 6
										1,980.05

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	2,771.24	0.00	0.00	(2,771.24)	2,793.76	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	239.27	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	239.27	0.00	0.00	RETIREMENT
			2-Invoice				478.54			
			Totals For	1 711 10 106			478.54			Balance Period 6
										2,771.24

1 712 10 103

Detail Report for Wood County Commission

<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	76,463.52	0.00	0.00	(76,463.52)	76,122.48	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00275337-REG	275337		0.00	2,228.16	0.00	0.00 HOCKENBERRY RUSSELL W.
12/15/2021	2-Invoice	WALDRON CAMILLE S.	10-00275360-REG	275360		0.00	1,977.15	0.00	0.00 WALDRON CAMILLE S.
12/30/2021	2-Invoice	HOCKENBERRY RUSSELL W.	10-00275550-REG	275550		0.00	2,228.16	0.00	0.00 HOCKENBERRY RUSSELL W.
12/30/2021	2-Invoice	WALDRON CAMILLE S.	10-00275570-REG	275570		0.00	1,977.15	0.00	0.00 WALDRON CAMILLE S.
			2-Invoice				8,410.62		
			Totals For	1 712 10 103			8,410.62		Balance Period 6
									76,463.52

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	46,487.44	0.00	0.00	(46,487.44)	55,648.56	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	3,387.33	0.00	0.00 FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	792.22	0.00	0.00 MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	3,068.63	0.00	0.00 FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	717.67	0.00	0.00 MED
			2-Invoice				7,965.85		
			Totals For	1 712 10 104			7,965.85		Balance Period 6
									46,487.44

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	179,749.98	0.00	0.00	(179,749.98)	265,587.02	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	5,167.85	0.00	0.00 HRA
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	570.85	0.00	0.00 HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	728.21	0.00	0.00 HRA
12/31/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211228A0748	3795		0.00	314.89	0.00	0.00 HRA

Detail Report for Wood County Commission

2-Invoice

6,781.80

Totals For 1 712 10 105

6,781.80

Balance Period 6

179,749.98

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	62,080.90	0.00	0.00	(62,080.90)	64,719.10	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	5,563.20	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	5,146.67	0.00	0.00	RETIREMENT

2-Invoice

10,709.87

Totals For 1 712 10 106

10,709.87

Balance Period 6

62,080.90

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	43,194.56	0.00	0.00	(43,194.56)	46,805.44	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>
12/15/2021	2-Invoice	ALLEN PEGGY SUE	10-00275265-REG	275265		0.00	227.88	0.00	0.00	ALLEN PEGGY SUE
12/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00275328-REG	275328		0.00	119.91	0.00	0.00	BARKLEY ASHLEY N
12/15/2021	2-Invoice	FLEENOR CARL AARON	10-00275335-REG	275335		0.00	245.88	0.00	0.00	FLEENOR CARL AARON
12/15/2021	2-Invoice	KUHL BARBARA L.	10-00275340-REG	275340		0.00	577.09	0.00	0.00	KUHL BARBARA L.
12/15/2021	2-Invoice	MCKAIN MARK A	10-00275344-REG	275344		0.00	79.94	0.00	0.00	MCKAIN MARK A
12/15/2021	2-Invoice	MERRILL SARA	10-00275346-REG	275346		0.00	119.91	0.00	0.00	MERRILL SARA
12/15/2021	2-Invoice	MORGAN RACHEL N	10-00275349-REG	275349		0.00	719.49	0.00	0.00	MORGAN RACHEL N
12/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275351-REG	275351		0.00	866.69	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2021	2-Invoice	RATHER RANDY	10-00275353-REG	275353		0.00	280.31	0.00	0.00	RATHER RANDY
12/15/2021	2-Invoice	SCALISE SAMMY A	10-00275355-REG	275355		0.00	539.61	0.00	0.00	SCALISE SAMMY A
12/15/2021	2-Invoice	SMITH JAMIE L	10-00275356-REG	275356		0.00	39.97	0.00	0.00	SMITH JAMIE L
12/30/2021	2-Invoice	ALLEN PEGGY SUE	10-00275482-REG	275482		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
12/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00275543-REG	275543		0.00	679.51	0.00	0.00	BARKLEY ASHLEY N
12/30/2021	2-Invoice	BARKER CHELSEA N.	10-00275542-REG	275542		0.00	648.82	0.00	0.00	BARKER CHELSEA N.
12/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275544-REG	275544		0.00	11.23	0.00	0.00	CLATTERBUCK CLAYTON
12/30/2021	2-Invoice	DEEM AMBER L	10-00275545-REG	275545		0.00	129.91	0.00	0.00	DEEM AMBER L
12/30/2021	2-Invoice	FLEENOR CARL AARON	10-00275548-REG	275548		0.00	14.46	0.00	0.00	FLEENOR CARL AARON
12/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275549-REG	275549		0.00	771.29	0.00	0.00	GALLAGHER ALESHA A.
12/30/2021	2-Invoice	KUHL BARBARA L.	10-00275553-REG	275553		0.00	39.35	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

12/30/2021	2-Invoice	KUHL JASON A.	10-00275554-REG	275554	0.00	205.48	0.00	0.00	KUHL JASON A.
12/30/2021	2-Invoice	LAYTON STACIE A.	10-00275555-REG	275555	0.00	28.35	0.00	0.00	LAYTON STACIE A.
12/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00275556-REG	275556	0.00	51.51	0.00	0.00	MATHENY DUSTIN S.
12/30/2021	2-Invoice	MCKAIN MARK A	10-00275557-REG	275557	0.00	269.81	0.00	0.00	MCKAIN MARK A
12/30/2021	2-Invoice	MERCER ROBERT E.	10-00275558-REG	275558	0.00	40.08	0.00	0.00	MERCER ROBERT E.
12/30/2021	2-Invoice	MERRILL SARA	10-00275559-REG	275559	0.00	269.81	0.00	0.00	MERRILL SARA
12/30/2021	2-Invoice	MORGAN RACHEL N	10-00275561-REG	275561	0.00	29.98	0.00	0.00	MORGAN RACHEL N
12/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00275562-REG	275562	0.00	57.09	0.00	0.00	MURPHY JILLIAN L.
12/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275563-REG	275563	0.00	43.33	0.00	0.00	NOKLEBY ADRIEN J.
12/30/2021	2-Invoice	RATHER RANDY	10-00275564-REG	275564	0.00	175.19	0.00	0.00	RATHER RANDY
12/30/2021	2-Invoice	SCALISE SAMMY A	10-00275566-REG	275566	0.00	719.49	0.00	0.00	SCALISE SAMMY A
12/30/2021	2-Invoice	SMITH JAMIE L	10-00275567-REG	275567	0.00	39.97	0.00	0.00	SMITH JAMIE L
12/30/2021	2-Invoice	SPENCER ETHAN T	10-00275568-REG	275568	0.00	44.02	0.00	0.00	SPENCER ETHAN T

2-Invoice **8,389.21**

Totals For 1 712 10 108 **8,389.21** **Balance Period 6** **43,194.56**

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	27,381.32	0.00	0.00	(27,381.32)	39,734.68	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>
12/15/2021	2-Invoice	BOARD LESLIE R	10-00275329-REG	275329		0.00	75.60	0.00	0.00	BOARD LESLIE R
12/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00275330-REG	275330		0.00	69.30	0.00	0.00	BROOKOVER MEAGAN L
12/15/2021	2-Invoice	DEEM AMBER L	10-00275332-REG	275332		0.00	756.00	0.00	0.00	DEEM AMBER L
12/15/2021	2-Invoice	JEFFERS MARY BETH	10-00275338-REG	275338		0.00	125.58	0.00	0.00	JEFFERS MARY BETH
12/15/2021	2-Invoice	LAYTON STACIE A.	10-00275342-REG	275342		0.00	352.80	0.00	0.00	LAYTON STACIE A.
12/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00275348-REG	275348		0.00	75.60	0.00	0.00	MOORE MICHAEL LEE
12/15/2021	2-Invoice	TALLMAN CADEN	10-00275358-REG	275358		0.00	226.80	0.00	0.00	TALLMAN CADEN
12/30/2021	2-Invoice	JEFFERS MARY BETH	10-00275551-REG	275551		0.00	209.30	0.00	0.00	JEFFERS MARY BETH
12/30/2021	2-Invoice	LAYTON STACIE A.	10-00275555-REG	275555		0.00	226.80	0.00	0.00	LAYTON STACIE A.
12/30/2021	2-Invoice	TALLMAN CADEN	10-00275569-REG	275569		0.00	453.60	0.00	0.00	TALLMAN CADEN

2-Invoice **2,571.38**

Totals For 1 712 10 109 **2,571.38** **Balance Period 6** **27,381.32**

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	965,411.00	0.00	965,411.00	451,395.70	0.00	0.00	(451,395.70)	514,015.30	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>
12/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00275328-REG	275328		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
12/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00275328-REG	275328		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
12/15/2021	2-Invoice	BARKER CHELSEA N.	10-00275327-REG	275327		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
12/15/2021	2-Invoice	BARKER CHELSEA N.	10-00275327-REG	275327		0.00	220.60	0.00	0.00	BARKER CHELSEA N.
12/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275331-REG	275331		0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
12/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275331-REG	275331		0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
12/15/2021	2-Invoice	DEEM RACHAEL N	10-00275333-REG	275333		0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
12/15/2021	2-Invoice	DEEM RACHAEL N	10-00275333-REG	275333		0.00	196.02	0.00	0.00	DEEM RACHAEL N
12/15/2021	2-Invoice	EVANS CHRISTINA L.	10-00275334-REG	275334		0.00	1,057.25	0.00	0.00	EVANS CHRISTINA L.
12/15/2021	2-Invoice	FLEENOR CARL AARON	10-00275335-REG	275335		0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
12/15/2021	2-Invoice	FLEENOR CARL AARON	10-00275335-REG	275335		0.00	250.80	0.00	0.00	FLEENOR CARL AARON
12/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275336-REG	275336		0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
12/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275336-REG	275336		0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
12/15/2021	2-Invoice	JONES DUANE EARL	10-00275339-REG	275339		0.00	2,008.13	0.00	0.00	JONES DUANE EARL
12/15/2021	2-Invoice	KUHL BARBARA L.	10-00275340-REG	275340		0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
12/15/2021	2-Invoice	KUHL BARBARA L.	10-00275340-REG	275340		0.00	227.43	0.00	0.00	KUHL BARBARA L.
12/15/2021	2-Invoice	KUHL JASON A.	10-00275341-REG	275341		0.00	1,503.73	0.00	0.00	KUHL JASON A.
12/15/2021	2-Invoice	KUHL JASON A.	10-00275341-REG	275341		0.00	237.53	0.00	0.00	KUHL JASON A.
12/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00275343-REG	275343		0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
12/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00275343-REG	275343		0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
12/15/2021	2-Invoice	MCKAIN MARK A	10-00275344-REG	275344		0.00	1,096.95	0.00	0.00	MCKAIN MARK A
12/15/2021	2-Invoice	MERCER ROBERT E.	10-00275345-REG	275345		0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
12/15/2021	2-Invoice	MERCER ROBERT E.	10-00275345-REG	275345		0.00	231.68	0.00	0.00	MERCER ROBERT E.
12/15/2021	2-Invoice	MERRILL SARA	10-00275346-REG	275346		0.00	1,096.95	0.00	0.00	MERRILL SARA
12/15/2021	2-Invoice	MERRILL SARA	10-00275346-REG	275346		0.00	173.28	0.00	0.00	MERRILL SARA
12/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00275347-REG	275347		0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
12/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00275347-REG	275347		0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
12/15/2021	2-Invoice	MORGAN RACHEL N	10-00275349-REG	275349		0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
12/15/2021	2-Invoice	MORGAN RACHEL N	10-00275349-REG	275349		0.00	173.28	0.00	0.00	MORGAN RACHEL N
12/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00275350-REG	275350		0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
12/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00275350-REG	275350		0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
12/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275351-REG	275351		0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275351-REG	275351		0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2021	2-Invoice	PERRY MARK A	10-00275352-REG	275352		0.00	1,096.95	0.00	0.00	PERRY MARK A
12/15/2021	2-Invoice	PERRY MARK A	10-00275352-REG	275352		0.00	173.28	0.00	0.00	PERRY MARK A
12/15/2021	2-Invoice	RATHER RANDY	10-00275353-REG	275353		0.00	1,282.10	0.00	0.00	RATHER RANDY
12/15/2021	2-Invoice	RATHER RANDY	10-00275353-REG	275353		0.00	202.52	0.00	0.00	RATHER RANDY
12/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275354-REG	275354		0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
12/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275354-REG	275354		0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
12/15/2021	2-Invoice	SCALISE SAMMY A	10-00275355-REG	275355		0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
12/15/2021	2-Invoice	SCALISE SAMMY A	10-00275355-REG	275355		0.00	173.28	0.00	0.00	SCALISE SAMMY A
12/15/2021	2-Invoice	SMITH JAMIE L	10-00275356-REG	275356		0.00	1,096.95	0.00	0.00	SMITH JAMIE L

Detail Report for Wood County Commission

12/15/2021	2-Invoice	SMITH JAMIE L	10-00275356-REG	275356	0.00	173.28	0.00	0.00	SMITH JAMIE L
12/15/2021	2-Invoice	SPENCER ETHAN T	10-00275357-REG	275357	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
12/15/2021	2-Invoice	SPENCER ETHAN T	10-00275357-REG	275357	0.00	190.83	0.00	0.00	SPENCER ETHAN T
12/15/2021	2-Invoice	TONEY CYNTHIA H	10-00275359-REG	275359	0.00	455.66	0.00	0.00	TONEY CYNTHIA H
12/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00275543-REG	275543	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
12/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00275543-REG	275543	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
12/30/2021	2-Invoice	BARKER CHELSEA N.	10-00275542-REG	275542	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
12/30/2021	2-Invoice	BARKER CHELSEA N.	10-00275542-REG	275542	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
12/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275544-REG	275544	0.00	1,232.71	0.00	0.00	CLATTERBUCK CLAYTON
12/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275544-REG	275544	0.00	194.72	0.00	0.00	CLATTERBUCK CLAYTON
12/30/2021	2-Invoice	DEEM AMBER L	10-00275545-REG	275545	0.00	1,096.95	0.00	0.00	DEEM AMBER L
12/30/2021	2-Invoice	DEEM AMBER L	10-00275545-REG	275545	0.00	173.28	0.00	0.00	DEEM AMBER L
12/30/2021	2-Invoice	DEEM RACHAEL N	10-00275546-REG	275546	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
12/30/2021	2-Invoice	DEEM RACHAEL N	10-00275546-REG	275546	0.00	196.02	0.00	0.00	DEEM RACHAEL N
12/30/2021	2-Invoice	EVANS CHRISTINA L.	10-00275547-REG	275547	0.00	1,254.46	0.00	0.00	EVANS CHRISTINA L.
12/30/2021	2-Invoice	FLEENOR CARL AARON	10-00275548-REG	275548	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
12/30/2021	2-Invoice	FLEENOR CARL AARON	10-00275548-REG	275548	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
12/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275549-REG	275549	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
12/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275549-REG	275549	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
12/30/2021	2-Invoice	JONES DUANE EARL	10-00275552-REG	275552	0.00	2,008.13	0.00	0.00	JONES DUANE EARL
12/30/2021	2-Invoice	KUHL BARBARA L.	10-00275553-REG	275553	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
12/30/2021	2-Invoice	KUHL BARBARA L.	10-00275553-REG	275553	0.00	227.43	0.00	0.00	KUHL BARBARA L.
12/30/2021	2-Invoice	KUHL JASON A.	10-00275554-REG	275554	0.00	1,503.73	0.00	0.00	KUHL JASON A.
12/30/2021	2-Invoice	KUHL JASON A.	10-00275554-REG	275554	0.00	237.53	0.00	0.00	KUHL JASON A.
12/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00275556-REG	275556	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
12/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00275556-REG	275556	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
12/30/2021	2-Invoice	MCKAIN MARK A	10-00275557-REG	275557	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
12/30/2021	2-Invoice	MCKAIN MARK A	10-00275557-REG	275557	0.00	173.28	0.00	0.00	MCKAIN MARK A
12/30/2021	2-Invoice	MERCER ROBERT E.	10-00275558-REG	275558	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
12/30/2021	2-Invoice	MERCER ROBERT E.	10-00275558-REG	275558	0.00	231.68	0.00	0.00	MERCER ROBERT E.
12/30/2021	2-Invoice	MERRILL SARA	10-00275559-REG	275559	0.00	1,096.95	0.00	0.00	MERRILL SARA
12/30/2021	2-Invoice	MERRILL SARA	10-00275559-REG	275559	0.00	173.28	0.00	0.00	MERRILL SARA
12/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00275560-REG	275560	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
12/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00275560-REG	275560	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
12/30/2021	2-Invoice	MORGAN RACHEL N	10-00275561-REG	275561	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
12/30/2021	2-Invoice	MORGAN RACHEL N	10-00275561-REG	275561	0.00	173.28	0.00	0.00	MORGAN RACHEL N
12/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00275562-REG	275562	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
12/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00275562-REG	275562	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
12/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275563-REG	275563	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
12/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275563-REG	275563	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
12/30/2021	2-Invoice	RATHER RANDY	10-00275564-REG	275564	0.00	1,282.10	0.00	0.00	RATHER RANDY
12/30/2021	2-Invoice	RATHER RANDY	10-00275564-REG	275564	0.00	202.52	0.00	0.00	RATHER RANDY
12/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275565-REG	275565	0.00	1,738.45	0.00	0.00	RIFFLE WILLIAM H.
12/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275565-REG	275565	0.00	274.61	0.00	0.00	RIFFLE WILLIAM H.
12/30/2021	2-Invoice	SCALISE SAMMY A	10-00275566-REG	275566	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A

Detail Report for Wood County Commission

12/30/2021	2-Invoice	SCALISE SAMMY A	10-00275566-REG	275566	0.00	173.28	0.00	0.00	SCALISE SAMMY A
12/30/2021	2-Invoice	SMITH JAMIE L	10-00275567-REG	275567	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
12/30/2021	2-Invoice	SMITH JAMIE L	10-00275567-REG	275567	0.00	173.28	0.00	0.00	SMITH JAMIE L
12/30/2021	2-Invoice	SPENCER ETHAN T	10-00275568-REG	275568	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
12/30/2021	2-Invoice	SPENCER ETHAN T	10-00275568-REG	275568	0.00	190.83	0.00	0.00	SPENCER ETHAN T

2-Invoice

74,720.63

Totals For 1 712 10 184

74,720.63

Balance Period 6

451,395.70

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
60,000.00	0.00	60,000.00	37,592.81	0.00	0.00	(37,592.81)	22,407.19	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>
12/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00275328-REG	275328		0.00	239.83	0.00	0.00	BARKLEY ASHLEY N
12/15/2021	2-Invoice	BARKLEY ASHLEY N	10-00275328-REG	275328		0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
12/15/2021	2-Invoice	BARKER CHELSEA N.	10-00275327-REG	275327		0.00	203.55	0.00	0.00	BARKER CHELSEA N.
12/15/2021	2-Invoice	BARKER CHELSEA N.	10-00275327-REG	275327		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
12/15/2021	2-Invoice	BROOKOVER MEAGAN L	10-00275330-REG	275330		0.00	113.40	0.00	0.00	BROOKOVER MEAGAN L
12/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275331-REG	275331		0.00	179.67	0.00	0.00	CLATTERBUCK CLAYTON
12/15/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275331-REG	275331		0.00	269.51	0.00	0.00	CLATTERBUCK CLAYTON
12/15/2021	2-Invoice	DEEM RACHAEL N	10-00275333-REG	275333		0.00	271.31	0.00	0.00	DEEM RACHAEL N
12/15/2021	2-Invoice	DEEM RACHAEL N	10-00275333-REG	275333		0.00	180.87	0.00	0.00	DEEM RACHAEL N
12/15/2021	2-Invoice	FLEENOR CARL AARON	10-00275335-REG	275335		0.00	347.12	0.00	0.00	FLEENOR CARL AARON
12/15/2021	2-Invoice	FLEENOR CARL AARON	10-00275335-REG	275335		0.00	347.12	0.00	0.00	FLEENOR CARL AARON
12/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275336-REG	275336		0.00	202.30	0.00	0.00	GALLAGHER ALESHA A.
12/15/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275336-REG	275336		0.00	303.46	0.00	0.00	GALLAGHER ALESHA A.
12/15/2021	2-Invoice	KUHL BARBARA L.	10-00275340-REG	275340		0.00	209.85	0.00	0.00	KUHL BARBARA L.
12/15/2021	2-Invoice	KUHL BARBARA L.	10-00275340-REG	275340		0.00	314.78	0.00	0.00	KUHL BARBARA L.
12/15/2021	2-Invoice	KUHL JASON A.	10-00275341-REG	275341		0.00	328.76	0.00	0.00	KUHL JASON A.
12/15/2021	2-Invoice	KUHL JASON A.	10-00275341-REG	275341		0.00	219.18	0.00	0.00	KUHL JASON A.
12/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00275343-REG	275343		0.00	309.05	0.00	0.00	MATHENY DUSTIN S.
12/15/2021	2-Invoice	MATHENY DUSTIN S.	10-00275343-REG	275343		0.00	206.04	0.00	0.00	MATHENY DUSTIN S.
12/15/2021	2-Invoice	MERCER ROBERT E.	10-00275345-REG	275345		0.00	320.66	0.00	0.00	MERCER ROBERT E.
12/15/2021	2-Invoice	MERCER ROBERT E.	10-00275345-REG	275345		0.00	213.78	0.00	0.00	MERCER ROBERT E.
12/15/2021	2-Invoice	MERRILL SARA	10-00275346-REG	275346		0.00	159.89	0.00	0.00	MERRILL SARA
12/15/2021	2-Invoice	MERRILL SARA	10-00275346-REG	275346		0.00	239.83	0.00	0.00	MERRILL SARA
12/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00275347-REG	275347		0.00	244.90	0.00	0.00	MOORE DOUGLAS I.
12/15/2021	2-Invoice	MOORE DOUGLAS I.	10-00275347-REG	275347		0.00	367.36	0.00	0.00	MOORE DOUGLAS I.
12/15/2021	2-Invoice	MOORE MICHAEL LEE	10-00275348-REG	275348		0.00	226.80	0.00	0.00	MOORE MICHAEL LEE
12/15/2021	2-Invoice	MORGAN RACHEL N	10-00275349-REG	275349		0.00	159.89	0.00	0.00	MORGAN RACHEL N
12/15/2021	2-Invoice	MORGAN RACHEL N	10-00275349-REG	275349		0.00	239.83	0.00	0.00	MORGAN RACHEL N

Detail Report for Wood County Commission

12/15/2021	2-Invoice	MURPHY JILLIAN L.	10-00275350-REG	275350	0.00	228.36	0.00	0.00	MURPHY JILLIAN L.
12/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275351-REG	275351	0.00	346.67	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275351-REG	275351	0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2021	2-Invoice	PERRY MARK A	10-00275352-REG	275352	0.00	239.83	0.00	0.00	PERRY MARK A
12/15/2021	2-Invoice	PERRY MARK A	10-00275352-REG	275352	0.00	139.90	0.00	0.00	PERRY MARK A
12/15/2021	2-Invoice	RATHER RANDY	10-00275353-REG	275353	0.00	186.87	0.00	0.00	RATHER RANDY
12/15/2021	2-Invoice	RATHER RANDY	10-00275353-REG	275353	0.00	280.31	0.00	0.00	RATHER RANDY
12/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275354-REG	275354	0.00	158.37	0.00	0.00	RIFFLE WILLIAM H.
12/15/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275354-REG	275354	0.00	158.37	0.00	0.00	RIFFLE WILLIAM H.
12/15/2021	2-Invoice	SCALISE SAMMY A	10-00275355-REG	275355	0.00	159.89	0.00	0.00	SCALISE SAMMY A
12/15/2021	2-Invoice	SCALISE SAMMY A	10-00275355-REG	275355	0.00	159.89	0.00	0.00	SCALISE SAMMY A
12/15/2021	2-Invoice	SMITH JAMIE L	10-00275356-REG	275356	0.00	239.83	0.00	0.00	SMITH JAMIE L
12/15/2021	2-Invoice	SMITH JAMIE L	10-00275356-REG	275356	0.00	159.89	0.00	0.00	SMITH JAMIE L
12/15/2021	2-Invoice	SPENCER ETHAN T	10-00275357-REG	275357	0.00	264.13	0.00	0.00	SPENCER ETHAN T
12/15/2021	2-Invoice	SPENCER ETHAN T	10-00275357-REG	275357	0.00	176.09	0.00	0.00	SPENCER ETHAN T
12/15/2021	2-Invoice	TONEY CYNTHIA H	10-00275359-REG	275359	0.00	151.89	0.00	0.00	TONEY CYNTHIA H
12/30/2021	2-Invoice	BARKLEY ASHLEY N	10-00275543-REG	275543	0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
12/30/2021	2-Invoice	BARKER CHELSEA N.	10-00275542-REG	275542	0.00	305.33	0.00	0.00	BARKER CHELSEA N.
12/30/2021	2-Invoice	CLATTERBUCK CLAYTON	10-00275544-REG	275544	0.00	269.51	0.00	0.00	CLATTERBUCK CLAYTON
12/30/2021	2-Invoice	DEEM AMBER L	10-00275545-REG	275545	0.00	239.83	0.00	0.00	DEEM AMBER L
12/30/2021	2-Invoice	DEEM RACHAEL N	10-00275546-REG	275546	0.00	180.87	0.00	0.00	DEEM RACHAEL N
12/30/2021	2-Invoice	FLEENOR CARL AARON	10-00275548-REG	275548	0.00	347.12	0.00	0.00	FLEENOR CARL AARON
12/30/2021	2-Invoice	GALLAGHER ALESHA A.	10-00275549-REG	275549	0.00	303.46	0.00	0.00	GALLAGHER ALESHA A.
12/30/2021	2-Invoice	KUHL BARBARA L.	10-00275553-REG	275553	0.00	314.78	0.00	0.00	KUHL BARBARA L.
12/30/2021	2-Invoice	KUHL JASON A.	10-00275554-REG	275554	0.00	219.18	0.00	0.00	KUHL JASON A.
12/30/2021	2-Invoice	MATHENY DUSTIN S.	10-00275556-REG	275556	0.00	206.04	0.00	0.00	MATHENY DUSTIN S.
12/30/2021	2-Invoice	MCKAIN MARK A	10-00275557-REG	275557	0.00	159.89	0.00	0.00	MCKAIN MARK A
12/30/2021	2-Invoice	MERCER ROBERT E.	10-00275558-REG	275558	0.00	213.78	0.00	0.00	MERCER ROBERT E.
12/30/2021	2-Invoice	MERRILL SARA	10-00275559-REG	275559	0.00	239.83	0.00	0.00	MERRILL SARA
12/30/2021	2-Invoice	MOORE DOUGLAS I.	10-00275560-REG	275560	0.00	183.68	0.00	0.00	MOORE DOUGLAS I.
12/30/2021	2-Invoice	MORGAN RACHEL N	10-00275561-REG	275561	0.00	239.83	0.00	0.00	MORGAN RACHEL N
12/30/2021	2-Invoice	MURPHY JILLIAN L.	10-00275562-REG	275562	0.00	228.36	0.00	0.00	MURPHY JILLIAN L.
12/30/2021	2-Invoice	NOKLEBY ADRIEN J.	10-00275563-REG	275563	0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.
12/30/2021	2-Invoice	RATHER RANDY	10-00275564-REG	275564	0.00	280.31	0.00	0.00	RATHER RANDY
12/30/2021	2-Invoice	RIFFLE WILLIAM H.	10-00275565-REG	275565	0.00	126.69	0.00	0.00	RIFFLE WILLIAM H.
12/30/2021	2-Invoice	SCALISE SAMMY A	10-00275566-REG	275566	0.00	159.89	0.00	0.00	SCALISE SAMMY A
12/30/2021	2-Invoice	SMITH JAMIE L	10-00275567-REG	275567	0.00	159.89	0.00	0.00	SMITH JAMIE L
12/30/2021	2-Invoice	SPENCER ETHAN T	10-00275568-REG	275568	0.00	176.09	0.00	0.00	SPENCER ETHAN T

2-Invoice

15,110.74

Totals For 1 712 10 185

15,110.74

Balance Period 6

37,592.81

1 712 40 213 1325

Detail Report for Wood County Commission

<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	13,423.31	0.00	0.00	(13,423.31)	(13,423.31)	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>
12/6/2021	2-Invoice	MON POWER	12212021	3781		0.00	72.58	0.00	0.00	110 137 851 868
12/22/2021	2-Invoice	MON POWER	01022022	3792		0.00	366.40	0.00	0.00	110 083 734 480
12/22/2021	2-Invoice	MON POWER	01022022	3792		0.00	817.17	0.00	0.00	110 083 734 811
12/22/2021	2-Invoice	MON POWER	01022022	3792		0.00	38.51	0.00	0.00	110 083 830 890
12/22/2021	2-Invoice	MON POWER	01022022	3792		0.00	46.15	0.00	0.00	110 087 147 275
12/22/2021	2-Invoice	MON POWER	01022022	3792		0.00	700.94	0.00	0.00	110 151 158 976
12/22/2021	2-Invoice	MON POWER	01052022	3792		0.00	16.74	0.00	0.00	110 087 468 861
2-Invoice							2,058.49			
			Totals For	1 712 40 213 1325			2,058.49			Balance Period 6
										13,423.31

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	141,416.66	0.00	0.00	(141,416.66)	96,250.34	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>
12/7/2021	2-Invoice	HUMANE SOCIETY	196	172929		0.00	22,583.33	0.00	0.00	CONTRACT SERVICES
2-Invoice							22,583.33			
			Totals For	1 716 70 568			22,583.33			Balance Period 6
										141,416.66

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	324,697.94	152,657.03	0.00	(172,040.91)	484,400.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	BOLINGER JESSICA L	10-00275361-REG	275361		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
12/15/2021	2-Invoice	TAYLOR BOWEN	10-00275362-REG	275362		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
12/15/2021	2-Invoice	BUTCHER CRYSTAL D	10-00275363-REG	275363		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
12/15/2021	2-Invoice	BUTLER GARRET C	10-00275364-REG	275364		0.00	1,246.88	0.00	0.00	BUTLER GARRET C

Detail Report for Wood County Commission

12/15/2021	2-Invoice	BUTLER GARRET C	10-00275364-REG	275364	0.00	805.65	0.00	0.00	BUTLER GARRET C	
12/15/2021	2-Invoice	CHURCH AMY SPENCER	10-00275365-REG	275365	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER	
12/15/2021	2-Invoice	COOL AMBER L	10-00275366-REG	275366	0.00	932.85	0.00	0.00	COOL AMBER L	
12/15/2021	2-Invoice	DEEM KAYLA A	10-00275367-REG	275367	0.00	1,509.38	0.00	0.00	DEEM KAYLA A	
12/15/2021	2-Invoice	ESCANDON HERNANDO	10-00275368-REG	275368	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO	
12/15/2021	2-Invoice	HARRIS LISA D	10-00275369-REG	275369	0.00	1,246.88	0.00	0.00	HARRIS LISA D	
12/15/2021	2-Invoice	HIGGINS MARCUS	10-00275370-REG	275370	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS	
12/15/2021	2-Invoice	JACKSON KIMBERLY	10-00275371-REG	275371	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY	
12/15/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00275372-REG	275372	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE	
12/15/2021	2-Invoice	PAXTON HEATHER L.	10-00275373-REG	275373	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.	
12/15/2021	2-Invoice	PICCIANO JORUN K	10-00275374-REG	275374	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K	
12/15/2021	2-Invoice	RUSH LARA C	10-00275376-REG	275376	0.00	1,246.88	0.00	0.00	RUSH LARA C	
12/15/2021	2-Invoice	SINGER JANA L.	10-00275377-REG	275377	0.00	2,463.55	0.00	0.00	SINGER JANA L.	
12/15/2021	2-Invoice	SMITH WENDY LYN	10-00275378-REG	275378	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN	
12/15/2021	2-Invoice	TOPE CHRIS E	10-00275379-REG	275379	0.00	1,246.88	0.00	0.00	TOPE CHRIS E	
12/30/2021	2-Invoice	BOLINGER JESSICA L	10-00275571-REG	275571	0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L	
12/30/2021	2-Invoice	TAYLOR BOWEN	10-00275572-REG	275572	0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E	
12/30/2021	2-Invoice	BUTCHER CRYSTAL D	10-00275573-REG	275573	0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D	
12/30/2021	2-Invoice	BUTLER GARRET C	10-00275574-REG	275574	0.00	1,246.88	0.00	0.00	BUTLER GARRET C	
12/30/2021	2-Invoice	CHURCH AMY SPENCER	10-00275575-REG	275575	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER	
12/30/2021	2-Invoice	COOL AMBER L	10-00275576-REG	275576	0.00	1,443.75	0.00	0.00	COOL AMBER L	
12/30/2021	2-Invoice	DEEM KAYLA A	10-00275577-REG	275577	0.00	1,509.38	0.00	0.00	DEEM KAYLA A	
12/30/2021	2-Invoice	ESCANDON HERNANDO	10-00275578-REG	275578	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO	
12/30/2021	2-Invoice	HARRIS LISA D	10-00275579-REG	275579	0.00	1,246.88	0.00	0.00	HARRIS LISA D	
12/30/2021	2-Invoice	HIGGINS MARCUS	10-00275580-REG	275580	0.00	1,246.88	0.00	0.00	HIGGINS MARCUS	
12/30/2021	2-Invoice	JACKSON KIMBERLY	10-00275581-REG	275581	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY	
12/30/2021	2-Invoice	MUNDAY LARRY DOYLE	10-00275582-REG	275582	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE	
12/30/2021	2-Invoice	PAXTON HEATHER L.	10-00275583-REG	275583	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.	
12/30/2021	2-Invoice	PICCIANO JORUN K	10-00275584-REG	275584	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K	
12/30/2021	2-Invoice	RUSH LARA C	10-00275586-REG	275586	0.00	1,246.88	0.00	0.00	RUSH LARA C	
12/30/2021	2-Invoice	SINGER JANA L.	10-00275587-REG	275587	0.00	2,463.55	0.00	0.00	SINGER JANA L.	
12/30/2021	2-Invoice	SMITH WENDY LYN	10-00275588-REG	275588	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN	
12/30/2021	2-Invoice	TOPE CHRIS E	10-00275589-REG	275589	0.00	1,246.88	0.00	0.00	TOPE CHRIS E	
				2-Invoice		58,120.17				
12/31/2021	5-Journal Entry		122021-7174		0.00	0.00	25,757.88	0.00	December Grant	
				5-Journal Entry			25,757.88			
Totals For 1 731 10 103						58,120.17	25,757.88		Balance Period 6	172,040.91

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,218.00	0.00	50,218.00	25,119.79	11,681.56	0.00	(13,438.23)	36,779.77	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	1,810.35	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	423.38	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	1,797.22	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	420.30	0.00	0.00	MED
				2-Invoice			4,451.25			
12/31/2021	5-Journal Entry		122021-7174			0.00	0.00	1,969.58	0.00	December Grant
				5-Journal Entry				1,969.58		
			Totals For	1 731 10 104			4,451.25	1,969.58		Balance Period 6
										13,438.23

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
212,454.00	0.00	212,454.00	100,155.12	37,161.11	0.00	(62,994.01)	149,459.99	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>
12/14/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211207S3831	3784		0.00	2,317.14	0.00	0.00	HRA
12/16/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211214A0129	3790		0.00	31.44	0.00	0.00	HRA
12/28/2021	2-Invoice	HIGHMARK WEST VIRGINIA	F211221A8950	3793		0.00	243.27	0.00	0.00	HRA
				2-Invoice			2,591.85			
12/31/2021	5-Journal Entry		122021-7174			0.00	0.00	5,992.96	0.00	December Grant
				5-Journal Entry				5,992.96		
			Totals For	1 731 10 105			2,591.85	5,992.96		Balance Period 6
										62,994.01

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,644.00	0.00	65,644.00	30,543.52	13,575.25	0.00	(16,968.27)	48,675.73	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	2,772.48	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	2,750.35	0.00	0.00	RETIREMENT
				2-Invoice			5,522.83			
12/31/2021	5-Journal Entry		122021-7174			0.00	0.00	2,294.04	0.00	December Grant
				5-Journal Entry				2,294.04		
			Totals For	1 731 10 106			5,522.83	2,294.04		Balance Period 6
										16,968.27

Detail Report for Wood County Commission

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	15,451.50	0.00	0.00	(15,451.50)	2,548.50	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>	
12/15/2021	2-Invoice	QUEEN HALEY	10-00275375-REG	275375		0.00	600.00	0.00	0.00	QUEEN HALEY	
12/15/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00275380-REG	275380		0.00	533.50	0.00	0.00	TRIPLETT DAVID BRIAN	
12/30/2021	2-Invoice	QUEEN HALEY	10-00275585-REG	275585		0.00	600.00	0.00	0.00	QUEEN HALEY	
12/30/2021	2-Invoice	TRIPLETT DAVID BRIAN	10-00275590-REG	275590		0.00	462.00	0.00	0.00	TRIPLETT DAVID BRIAN	
2-Invoice							2,195.50				
Totals For 1 731 10 109							2,195.50			Balance Period 6	15,451.50

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	340.53	0.00	0.00	(340.53)	509.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/28/2021	2-Invoice	VERIZON WIRELESS	01022021	173025		0.00	72.43	0.00	0.00	582938154-00001	
2-Invoice							72.43				
Totals For 1 802 40 211							72.43			Balance Period 6	340.53

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	206.23	0.00	0.00	(206.23)	793.77	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>		
12/6/2021	1-Purchase Order	ADVANCE AUTO PARTS			85162	0.00	0.00	0.00	150.87	ALTERNATOR		
1-Purchase Order												
12/14/2021	2-Invoice	ADVANCE AUTO PARTS	12560-322242	172941	85162	0.00	150.87	0.00	(150.87)	ALTERNATOR		
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	172950	85051	0.00	55.36	0.00	(55.36)	FUEL FOR CORONER		
2-Invoice							206.23					
Totals For 1 802 55 343							206.23			(55.36)	Balance Period 6	206.23

Detail Report for Wood County Commission

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,500.00	0.00	65,500.00	30,249.96	0.00	0.00	(30,249.96)	35,250.04	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>
12/15/2021	2-Invoice	CROSS JEREMY W.	10-00275381-REG	275381		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
12/30/2021	2-Invoice	CROSS JEREMY W.	10-00275591-REG	275591		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 6
										30,249.96

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,011.00	0.00	5,011.00	2,180.00	0.00	0.00	(2,180.00)	2,831.00	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>
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	145.58	0.00	0.00	FICA
12/15/2021	2-Invoice	DEPARTMENT OF TREASURY	20211215-00	3788		0.00	34.05	0.00	0.00	MED
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	145.58	0.00	0.00	FICA
12/30/2021	2-Invoice	DEPARTMENT OF TREASURY	20211230-00	3796		0.00	34.04	0.00	0.00	MED
			2-Invoice				359.25			
			Totals For	1 900 10 104			359.25			Balance Period 6
										2,180.00

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	3,025.08	0.00	0.00	(3,025.08)	3,524.92	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>
12/15/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211215-00	3804		0.00	252.09	0.00	0.00	RETIREMENT
12/30/2021	2-Invoice	WV PUBLIC EMP RETIREMENT	20211230-00	3804		0.00	252.09	0.00	0.00	RETIREMENT
			2-Invoice				504.18			
			Totals For	1 900 10 106			504.18			Balance Period 6
										3,025.08

1 900 70 567

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
63,226.00	0.00	63,226.00	52,249.06	0.00	0.00	(52,249.06)	10,976.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	2-Invoice	WOOD COUNTY PARKS & REC. C	122021	172978		0.00	7,433.61	0.00	HOTEL/MOTEL
							7,433.61		
									Balance Period 6
									52,249.06
			Totals For				7,433.61		
									1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
46,331.00	5,065.00	51,396.00	6,374.60	0.00	671.62	(6,374.60)	44,349.78	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	32498	172973	85033	0.00	32.28	0.00	(32.28) 10 gal propylene glycol
12/21/2021	2-Invoice	MYERS SEPTIC	45452	172996	84886	0.00	280.00	0.00	(280.00) toilets pumped at park
12/22/2021	2-Invoice	MON POWER	01052022	3792		0.00	21.07	0.00	0.00 110 085 868 153
12/22/2021	2-Invoice	MON POWER	01052022	3792		0.00	20.84	0.00	0.00 110 085 868 476
12/22/2021	2-Invoice	MON POWER	01052022	3792		0.00	5.69	0.00	0.00 110 085 910 401
							359.88		
									Balance Period 6
									6,374.60
			Totals For				359.88		
									1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,108.00	0.00	2,108.00	1,741.64	0.00	0.00	(1,741.64)	366.36	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 Description</u>
12/14/2021	2-Invoice	OIL AND GAS MUSEUM	122021	172960		0.00	247.79	0.00	HOTEL/MOTEL
							247.79		
									Balance Period 6
									1,741.64
			Totals For				247.79		
									1 900 70 568 2612

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	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	40,658.44	0.00	5,276.57	(40,658.44)	89,458.99	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 Description</u>		
12/2/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			85138	0.00	0.00	0.00	130.00 star for Fort Boreman tree		
12/23/2021	1-Purchase Order	ELITE SIGNS			85237	0.00	0.00	0.00	3,000.00 DO NOT CLIMB ON CANNON SIGNS		
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85261	0.00	0.00	0.00	0.00 US Flag 12x18 and retaining rings		
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85265	0.00	0.00	0.00	0.00 Flags		
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85269	0.00	0.00	0.00	667.00 US FLAG 12X18 AND RETAINING RINGS		
12/30/2021	1-Purchase Order	AMERICAN FLAGS & POLES			85270	0.00	0.00	0.00	48.00 FLAGS		
1-Purchase Order											
12/6/2021	2-Invoice	MON POWER	12142021A	3781		0.00	73.59	0.00	0.00 110 084 956 652		
12/7/2021	2-Invoice	LOWE'S COMPANIES, INC.	901797	172930	85092	0.00	11.18	0.00	(11.18) concrete for park cannon posts		
12/7/2021	2-Invoice	LOWE'S COMPANIES, INC.	901591	172930	85092	0.00	104.04	0.00	(104.04) concrete for park cannon posts		
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975		0.00	40.01	0.00	0.00 SPARTAN		
12/14/2021	2-Invoice	VERIZON WIRELESS	12172021	172975		0.00	40.01	0.00	0.00 SPARTAN		
2-Invoice											
							268.83				
			Totals For	1 900 70 568 2612			268.83		3,729.78	Balance Period 6	40,658.44
1 900 70 568 6623											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	0.00	703.00	580.55	0.00	0.00	(580.55)	122.45	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 Description</u>	
12/14/2021	2-Invoice	PARKERSBURG NEWS & SENTINI	122021	172965		0.00	82.60	0.00	0.00 HOTEL/MOTEL	
2-Invoice										
							82.60			
			Totals For	1 900 70 568 6623			82.60		Balance Period 6	580.55
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	16,199.03	0.00	0.00	(16,199.03)	3,800.97	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>

Detail Report for Wood County Commission

12/7/2021	2-Invoice	TAYLOR'S TRASH REMOVAL	211101908	172934	0.00	197.67	0.00	0.00	ACCT NO 1908
12/14/2021	2-Invoice	MON POWER	12272021	172957	0.00	90.58	0.00	0.00	110 145 435 522
12/14/2021	2-Invoice	MON POWER	12272021	172957	0.00	30.69	0.00	0.00	110 148 602 631
12/14/2021	2-Invoice	MON POWER	12272021	172957	0.00	5.00	0.00	0.00	110 083 131 307
12/14/2021	2-Invoice	MON POWER	12272021	172957	0.00	769.72	0.00	0.00	110 086 591 333
12/21/2021	2-Invoice	DOMINION HOPE	01052022	172988	0.00	471.78	0.00	0.00	1 5000 0007 7881

2-Invoice

1,565.44

Totals For 1 902 70 568

1,565.44

Balance Period 6

16,199.03

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	2,322.17	0.00	0.00	(2,322.17)	487.83	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	ARTSBRIDGE	122021	172944		0.00	330.38	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							330.38			
							Totals For 1 903 70 568			
							330.38			Balance Period 6
										2,322.17

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	2,108.00	0.00	2,108.00	1,741.64	0.00	0.00	(1,741.64)	366.36	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>
12/14/2021	2-Invoice	PARKERSBURG ART CENTER	122021	172961		0.00	247.79	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							247.79			
							Totals For 1 903 70 568 2613			
							247.79			Balance Period 6
										1,741.64

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,404.00	0.00	1,404.00	1,161.10	0.00	0.00	(1,161.10)	242.90	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>
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Detail Report for Wood County Commission

12/14/2021	2-Invoice	THE ACTORS GUILD OF PARKERS	122021	172942	0.00	165.19	0.00	0.00	HOTEL/MOTEL
						165.19			
				2-Invoice					
						165.19			Balance Period 6
									1,161.10

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,075.00	0.00	4,075.00	3,367.18	0.00	0.00	(3,367.18)	707.82	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>
12/14/2021	2-Invoice	SMOOT THEATER	122021	172970		0.00	479.06	0.00	0.00	HOTEL/MOTEL
							479.06			
										Balance Period 6
										3,367.18

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,546.00	0.00	1,546.00	1,277.19	0.00	0.00	(1,277.19)	268.81	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>
12/14/2021	2-Invoice	VETERANS MUSEUM OF MID OHI	122021	172976		0.00	181.71	0.00	0.00	HOTEL/MOTEL
							181.71			
										Balance Period 6
										1,277.19

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	2,902.73	0.00	0.00	(2,902.73)	610.27	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	PARKERSBURG HOMECOMING	122021	172962		0.00	412.98	0.00	0.00	HOTEL/MOTEL
							412.98			
										Balance Period 6
										2,902.73

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	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	4,354.11	0.00	0.00	(4,354.11)	927.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	WV INTERSTATE FAIR & EXP	122021	172980		0.00	619.47	0.00	0.00	HOTEL/MOTEL
			2-Invoice				619.47			
			Totals For	1 905 70 568 547			619.47			Balance Period 6
										4,354.11
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	870.81	0.00	0.00	(870.81)	183.19	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>
12/14/2021	2-Invoice	BELLEVILLE HOMECOMING	122021	172945		0.00	123.89	0.00	0.00	HOTEL/MOTEL
			2-Invoice				123.89			
			Totals For	1 905 70 568 6618			123.89			Balance Period 6
										870.81
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 FOUNDATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	580.55	0.00	0.00	(580.55)	121.45	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>
12/14/2021	2-Invoice	BLENNERHASSETT HISTORICAL	122021	172946		0.00	82.60	0.00	0.00	HOTEL/MOTEL
			2-Invoice				82.60			
			Totals For	1 909 70 568 2610			82.60			Balance Period 6
										580.55
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	1,161.10	0.00	0.00	(1,161.10)	243.90	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>
12/14/2021	2-Invoice	JULIA-ANN SQUARE HISTORICAL	122021	172953		0.00	165.19	0.00	0.00	HOTEL/MOTEL
							165.19			
			Totals For	1 909 70 568 2611			165.19			Balance Period 6
										1,161.10

<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 & PRESERVATION	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
703.00	0.00	703.00	580.55	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(580.55)	
				<u>YTD Available</u>	
				122.45	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	WOOD COUNTY HISTORICAL & P	122021	172977		0.00	82.60	0.00	0.00	HOTEL/MOTEL
							82.60			
			Totals For	1 909 70 568 2616			82.60			Balance Period 6
										580.55

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	912	70	568		
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
175,628.00	0.00	175,628.00	145,136.33	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(145,136.33)	
				<u>YTD Available</u>	
				30,491.67	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	PARKERSBURG/WOOD COUNTY	122021	172964		0.00	20,648.93	0.00	0.00	HOTEL/MOTEL
							20,648.93			
			Totals For	1 912 70 568			20,648.93			Balance Period 6
										145,136.33

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	916	70	568	6604E	
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
564,363.00	0.00	564,363.00	378,687.78	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(378,687.78)	
				<u>YTD Available</u>	
				185,675.22	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	PARKERSBURG & WOOD COUNT	NOV2021	172963		0.00	13,606.14	0.00	0.00	EXCESS TAX DIST
							13,606.14			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

13,606.14

Balance Period 6 378,687.78

1 983 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	983	65	459						
GENERAL FUND	ELECTION CTY CLERK-CAPITAL PROJ	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>
	192,877.00	0.00	192,877.00	192,875.51	0.00	0.00	(192,875.51)	1.49	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>
12/17/2021	2-Invoice	NATIONWIDE CAPITAL, LLC	1323	172984		0.00	192,875.51	0.00	0.00	Equipment Payment
							192,875.51			
			Totals For				192,875.51			Balance Period 6 192,875.51

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	49,075.17	10,000.00	48,665.73	(39,075.17)	492,554.10	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>
12/14/2021	2-Invoice	UNITED BANKCARD CENTER	114-6793916-131	172973	85048	0.00	184.99	0.00	(184.99)	OFFICE CHAIR FOR PROBATION OFFICER
							184.99			
			Totals For				184.99		(184.99)	Balance Period 6 39,075.17