

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(290,926.00)	0.00	(290,926.00)	0.00	(277,398.64)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	277,398.64
				<u>YTD Available</u>
				(13,527.36)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	4-Receipt		02282022			0.00	0.00	(66,094.24)	0.00	February Collections
								-66,094.24		
										4-Receipt
										Totals For 1 107
								(66,094.24)		Balance Period 8
										-277,398.64

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(284,653.00)	0.00	(284,653.00)	0.00	(248,600.48)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	248,600.48
				<u>YTD Available</u>
				(36,052.52)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	4-Receipt		02282022			0.00	0.00	(43,673.06)	0.00	February Collections
								-43,673.06		
										4-Receipt
										Totals For 1 108
								(43,673.06)		Balance Period 8
										-248,600.48

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,094,883.00)	0.00	(1,094,883.00)	0.00	(1,351.67)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	1,351.67
				<u>YTD Available</u>
				(1,093,531.33)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	4-Receipt		02282022			0.00	0.00	35.75	0.00	February Collections
								35.75		
										4-Receipt
										Totals For 1 113
								35.75		Balance Period 8
										-1,351.67

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	7,782,660.40	0.00	(7,782,660.40)	2,022,717.60	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	1,779,257.16	0.00	February Collections
								1,779,257.16		
								1,779,257.16		
										Balance Period 8
										7,782,660.40

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	3,656,383.10	0.00	(3,656,383.10)	985,658.90	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	956,758.16	0.00	February Collections
								956,758.16		
								956,758.16		
										Balance Period 8
										3,656,383.10

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	767,021.81	0.00	(767,021.81)	426,741.19	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	165,858.24	0.00	February Collections
								165,858.24		
								165,858.24		
										Balance Period 8
										767,021.81

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	324,857.68	0.00	(324,857.68)	20,142.32	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	1,594.22	0.00	February Collections
4-Receipt								1,594.22		
Totals For 1 301 3015								1,594.22		Balance Period 8 324,857.68

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	376,034.10	0.00	(376,034.10)	123,965.90	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	48,859.72	0.00	February Collections
4-Receipt								48,859.72		
Totals For 1 301 3016								48,859.72		Balance Period 8 376,034.10

1 301-12

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-12							
GENERAL FUND	TAX LOSS RESTORATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,746.47	0.00	(7,746.47)	(7,746.47)	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>
2/15/2022	4-Receipt		21-2272452			0.00	0.00	7,746.47	0.00	STATE OF WV
4-Receipt								7,746.47		
Totals For 1 301-12								7,746.47		Balance Period 8 7,746.47

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	222,862.60	0.00	(222,862.60)	77,137.40	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	12,365.07	0.00	February Collections
4-Receipt								12,365.07		

Detail Report for Wood County Commission

Totals For 1 302

12,365.07

Balance Period 8

222,862.60

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750,000.00	0.00	750,000.00	0.00	848,760.66	0.00	(848,760.66)	(98,760.66)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2022	4-Receipt		21-2272320			0.00	0.00	114,565.44	0.00	WOOD COUNTY CLERK - JAN 2022
								114,565.44		

Totals For 1 304

114,565.44

Balance Period 8

848,760.66

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,256.00	0.00	351,256.00	0.00	330,785.62	0.00	(330,785.62)	20,470.38	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>
2/14/2022	4-Receipt		21-2272420			0.00	0.00	5,010.87	0.00	PARKERSBURG LODGING LLC - JAN 2022
2/14/2022	4-Receipt		21-2272421			0.00	0.00	1,820.91	0.00	SHREE SWAMINARYAN LLC QUALITY INN
2/14/2022	4-Receipt		21-2272422			0.00	0.00	948.15	0.00	MOTEL 6 - JAN 2022
2/15/2022	4-Receipt		21-2272442			0.00	0.00	1,991.35	0.00	PSR HOSPITALITY LLC - MICROTTEL INN - J
2/15/2022	4-Receipt		21-2272454			0.00	0.00	822.84	0.00	RODEWAY INN & SUITES - JAN 2022
2/17/2022	4-Receipt		21-2272493			0.00	0.00	6,002.28	0.00	HOLIDAY INN EXPRESS & SUITES MIN WE
2/18/2022	4-Receipt		21-2272518			0.00	0.00	1,358.64	0.00	TRAVELODGE PARKERSBURG
2/18/2022	4-Receipt		21-2272519			0.00	0.00	30.00	0.00	AVALARA CLIENT TRUST
2/23/2022	4-Receipt		21-2272552			0.00	0.00	1,647.70	0.00	KC HOTEL DBA RED ROOF INN
2/23/2022	4-Receipt		21-2272553			0.00	0.00	2,709.70	0.00	GATEWAY HOSPITALITY PARKERSBURG (
2/23/2022	4-Receipt		21-2272554			0.00	0.00	2,572.09	0.00	GATEWAY HOSPITALITY MWH LLC
2/25/2022	4-Receipt		21-2272635			0.00	0.00	257.18	0.00	ALALARA MYLODGE TAX - AIRBNB JAN 2
								25,171.71		

Totals For 1 309

25,171.71

Balance Period 8

330,785.62

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	29,801.50	0.00	(29,801.50)	18,198.50	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2022	4-Receipt		21-2272255			0.00	0.00	408.75	0.00	W5781
2/4/2022	4-Receipt		21-2272256			0.00	0.00	41.25	0.00	W5782
2/4/2022	4-Receipt		21-2272257			0.00	0.00	41.25	0.00	W5783
2/7/2022	4-Receipt		21-2272274			0.00	0.00	78.75	0.00	VARGUS - W5785
2/7/2022	4-Receipt		21-2272275			0.00	0.00	85.00	0.00	MCCOMAS - W5786
2/8/2022	4-Receipt		21-2272307			0.00	0.00	197.50	0.00	W5787
2/8/2022	4-Receipt		21-2272308			0.00	0.00	53.75	0.00	W5784
2/9/2022	4-Receipt		21-2272327			0.00	0.00	28.75	0.00	WOOD CO COMMISSION - W5788
2/10/2022	4-Receipt		21-2272359			0.00	0.00	510.00	0.00	WOOD CO COMMISSION - W5789
2/14/2022	4-Receipt		21-2272410			0.00	0.00	166.25	0.00	WOOD CO COMMISSION - W5792
2/14/2022	4-Receipt		21-2272411			0.00	0.00	53.75	0.00	WOOD CO COMMISSION - W5793
2/15/2022	4-Receipt		21-2272433			0.00	0.00	103.75	0.00	WOOD CO COMMISSION - W5797
2/15/2022	4-Receipt		21-2272435			0.00	0.00	22.50	0.00	WOOD CO COMMISSION - W5796
2/15/2022	4-Receipt		21-2272438			0.00	0.00	53.75	0.00	WOOD CO COMMISSION - W5794
2/15/2022	4-Receipt		21-2272440			0.00	0.00	35.00	0.00	WOOD CO COMMISSION - W5795
2/15/2022	4-Receipt		21-2272441			0.00	0.00	55.00	0.00	WOOD CO COMMISSION - W5798
2/16/2022	4-Receipt		21-2272470			0.00	0.00	53.75	0.00	AMERICAN TOWER - W5790
2/16/2022	4-Receipt		21-2272471			0.00	0.00	53.75	0.00	AMERICAN TOWER - W5791
2/17/2022	4-Receipt		21-2272492			0.00	0.00	10.00	0.00	EMPIRE BUILDERS - W5799
2/18/2022	4-Receipt		21-2272517			0.00	0.00	11.25	0.00	RICHARD DELLINGER
2/24/2022	4-Receipt		21-2272620			0.00	0.00	22.50	0.00	PAR MAR OIL CO - W5801
2/25/2022	4-Receipt		21-2272633			0.00	0.00	162.50	0.00	CHRIS SPRINGG W5803
2/25/2022	4-Receipt		21-2272634			0.00	0.00	20.25	0.00	RANDALL HART W5802
2/28/2022	4-Receipt		21-2272662			0.00	0.00	15.00	0.00	DAVID RAWSON W5807
2/28/2022	4-Receipt		21-2272663			0.00	0.00	35.00	0.00	CROWN CASTLE
4-Receipt								2,319.00		
			Totals For 1 318					2,319.00		Balance Period 8 29,801.50

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	888.10	0.00	(888.10)	(88.10)	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>
2/3/2022	4-Receipt		21-2272231			0.00	0.00	12.00	0.00	ASSESSOR - JAN 2022
2/11/2022	4-Receipt		21-2272378			0.00	0.00	25.00	0.00	FEB 2022
4-Receipt								37.00		
			Totals For 1 319					37.00		Balance Period 8 888.10

1 322 1344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1344		
GENERAL FUND	FEDERAL GRANTS	LEPC-HMEP		
<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	0.00	10,950.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,950.50)
				<u>YTD Available</u>
				(10,950.50)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2022	4-Receipt		21-2272557			0.00	0.00	10,950.50	0.00	STATE OF WV
								10,950.50		
								10,950.50		
										Balance Period 8
										10,950.50

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1273		
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	450.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(450.00)
				<u>YTD Available</u>
				(450.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	4-Receipt		21-2272357			0.00	0.00	10.00	0.00	JACKSON COUNTY CONSERVATOR
2/14/2022	4-Receipt		21-2272406			0.00	0.00	10.00	0.00	JACOB MILLER
								20.00		
								20.00		
										Balance Period 8
										450.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327			
GENERAL FUND	CHARGES FOR SERVICES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	0.00	38,826.25
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(38,826.25)
				<u>YTD Available</u>
				(33,826.25)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	4-Receipt		21-2272208			0.00	0.00	5.00	0.00	ERIC SHOWEN
2/8/2022	4-Receipt		21-2272300			0.00	0.00	5.00	0.00	DENNIS NEWLAND
2/9/2022	4-Receipt		21-2272325			0.00	0.00	5.00	0.00	THERESA EDWARDS
2/9/2022	4-Receipt		21-2272326			0.00	0.00	5.00	0.00	DAVID FERRELL
2/18/2022	4-Receipt		21-2272521			0.00	0.00	5.00	0.00	DYLAN WAYNE WAGER
2/18/2022	4-Receipt		21-2272529			0.00	0.00	5.00	0.00	KESSEL STONE
2/25/2022	4-Receipt		21-2272629			0.00	0.00	5.00	0.00	WILLIAM SADLER
2/28/2022	4-Receipt		21-2272641			0.00	0.00	5.00	0.00	AMANDA ENFINGER
								40.00		

Detail Report for Wood County Commission

Totals For 1 327

40.00

Balance Period 8

38,826.25

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	25,386.04	0.00	(25,386.04)	4,613.96	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>
2/7/2022	4-Receipt		21-2272289			0.00	0.00	2,072.00	0.00	SHERIFF OF WOOD COUNTY
2/28/2022	4-Receipt		21-2272794			0.00	0.00	1,971.04	0.00	SHERIFF OF WOOD COUNTY
								4,043.04		

Totals For 1 329

4,043.04

Balance Period 8

25,386.04

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	10,519.35	0.00	(10,519.35)	(519.35)	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>
2/4/2022	4-Receipt		21-2272262			0.00	0.00	3,483.40	0.00	JAN 2022
2/15/2022	4-Receipt		21-2272453			0.00	0.00	88.45	0.00	STATE OF WV
								3,571.85		

Totals For 1 330

3,571.85

Balance Period 8

10,519.35

1 330 404

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330	404						
GENERAL FUND	SHERIFF'S EARNINGS	ESTATE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	9,681.96	0.00	(9,681.96)	(9,681.96)	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>
2/24/2022	4-Receipt		21-2272579			0.00	0.00	5,000.00	0.00	NAY COCHRAN ESTATE
2/24/2022	4-Receipt		21-2272580			0.00	0.00	156.60	0.00	JUDY DIANE WHITEHAIR ESTATE
								5,156.60		

Totals For 1 330 404

5,156.60

Balance Period 8

9,681.96

1 331

Detail Report for Wood County Commission

<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	208,132.77	0.00	(208,132.77)	51,867.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2022	4-Receipt		21-2272320			0.00	0.00	31,818.80	0.00	WOOD COUNTY CLERK - JAN 2022
								31,818.80		
			Totals For 1 331					31,818.80		Balance Period 8 208,132.77

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	35,705.20	0.00	(35,705.20)	14,294.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2022	4-Receipt		21-2272262			0.00	0.00	837.00	0.00	JAN 2022
								837.00		
			Totals For 1 332					837.00		Balance Period 8 35,705.20

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,209.44	0.00	(2,209.44)	2,790.56	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>
2/7/2022	4-Receipt		21-2272296			0.00	0.00	209.75	0.00	MAGISTRATE - JAN 2022
								209.75		
			Totals For 1 333					209.75		Balance Period 8 2,209.44

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND		ACCIDENT REPORTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,570.00	0.00	(2,570.00)	930.00	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>
2/1/2022	4-Receipt		21-2272194			0.00	0.00	5.00	0.00	LEXISNEXIS
2/1/2022	4-Receipt		21-2272195			0.00	0.00	5.00	0.00	LEXISNEXIS
2/1/2022	4-Receipt		21-2272196			0.00	0.00	5.00	0.00	LEXISNEXIS
2/1/2022	4-Receipt		21-2272203			0.00	0.00	5.00	0.00	NORMAN CLAPPER
2/1/2022	4-Receipt		21-2272206			0.00	0.00	5.00	0.00	BLAKE KEEL
2/2/2022	4-Receipt		21-2272211			0.00	0.00	5.00	0.00	JOHN HOOPER
2/2/2022	4-Receipt		21-2272217			0.00	0.00	5.00	0.00	CHRIS WEEKLY
2/2/2022	4-Receipt		21-2272218			0.00	0.00	5.00	0.00	GARY MOORE
2/2/2022	4-Receipt		21-2272219			0.00	0.00	5.00	0.00	MILLER
2/2/2022	4-Receipt		21-2272220			0.00	0.00	5.00	0.00	CLAY DAVIS
2/3/2022	4-Receipt		21-2272222			0.00	0.00	5.00	0.00	DUNBAR & FOWLER
2/3/2022	4-Receipt		21-2272225			0.00	0.00	5.00	0.00	PROGRESSIVE
2/7/2022	4-Receipt		21-2272269			0.00	0.00	5.00	0.00	AARON TINGLER
2/7/2022	4-Receipt		21-2272279			0.00	0.00	5.00	0.00	DUNBAR & FOWLER
2/7/2022	4-Receipt		21-2272280			0.00	0.00	5.00	0.00	LEXISNEXIS
2/7/2022	4-Receipt		21-2272281			0.00	0.00	5.00	0.00	LEXISNEXIS
2/7/2022	4-Receipt		21-2272282			0.00	0.00	5.00	0.00	LEXISNEXIS
2/7/2022	4-Receipt		21-2272283			0.00	0.00	5.00	0.00	PROGRESSIVE
2/7/2022	4-Receipt		21-2272284			0.00	0.00	5.00	0.00	LEXISNEXIS
2/7/2022	4-Receipt		21-2272285			0.00	0.00	5.00	0.00	LEXISNEXIS
2/7/2022	4-Receipt		21-2272288			0.00	0.00	5.00	0.00	PATTY CROUCH
2/8/2022	4-Receipt		21-2272305			0.00	0.00	5.00	0.00	LEXISNEXIS
2/8/2022	4-Receipt		21-2272311			0.00	0.00	5.00	0.00	MORGAN MONROE
2/9/2022	4-Receipt		21-2272322			0.00	0.00	5.00	0.00	MICHELLE WEINGARTER
2/9/2022	4-Receipt		21-2272343			0.00	0.00	55.00	0.00	WOOD CO CONCEALED - JAN 2022
2/9/2022	4-Receipt		21-2272344			0.00	0.00	5.00	0.00	AIRPORT CC
2/10/2022	4-Receipt		21-2272350			0.00	0.00	5.00	0.00	TIM MIDDLETON
2/10/2022	4-Receipt		21-2272353			0.00	0.00	5.00	0.00	METROPOLITAN
2/10/2022	4-Receipt		21-2272354			0.00	0.00	5.00	0.00	LEXISNEXIS
2/10/2022	4-Receipt		21-2272355			0.00	0.00	5.00	0.00	LEXISNEXIS
2/10/2022	4-Receipt		21-2272363			0.00	0.00	5.00	0.00	MATT BAILEY
2/10/2022	4-Receipt		21-2272364			0.00	0.00	5.00	0.00	SHELL
2/11/2022	4-Receipt		21-2272383			0.00	0.00	5.00	0.00	PROGRESSIVE
2/11/2022	4-Receipt		21-2272384			0.00	0.00	5.00	0.00	PROGRESSIVE
2/11/2022	4-Receipt		21-2272385			0.00	0.00	5.00	0.00	LEXISNEXIS
2/11/2022	4-Receipt		21-2272386			0.00	0.00	5.00	0.00	LEXISNEXIS
2/11/2022	4-Receipt		21-2272389			0.00	0.00	5.00	0.00	JOY BRANNON
2/14/2022	4-Receipt		21-2272397			0.00	0.00	5.00	0.00	PROGRESSIVE
2/14/2022	4-Receipt		21-2272398			0.00	0.00	5.00	0.00	LEXISNEXIS
2/14/2022	4-Receipt		21-2272400			0.00	0.00	5.00	0.00	LEXISNEXIS
2/14/2022	4-Receipt		21-2272401			0.00	0.00	5.00	0.00	LEXISNEXIS
2/14/2022	4-Receipt		21-2272402			0.00	0.00	5.00	0.00	LEXISNEXIS

Detail Report for Wood County Commission

2/14/2022	4-Receipt	21-2272403	0.00	0.00	5.00	0.00	LEXISNEXIS
2/15/2022	4-Receipt	21-2272412	0.00	0.00	5.00	0.00	JOEL WRIGHT
2/16/2022	4-Receipt	21-2272457	0.00	0.00	5.00	0.00	LEXISNEXIS
2/16/2022	4-Receipt	21-2272463	0.00	0.00	5.00	0.00	KAREN PAGE
2/16/2022	4-Receipt	21-2272465	0.00	0.00	5.00	0.00	LOWERS
2/17/2022	4-Receipt	21-2272480	0.00	0.00	5.00	0.00	CHRIS GALLOWAY
2/17/2022	4-Receipt	21-2272481	0.00	0.00	5.00	0.00	GREG MARKS
2/17/2022	4-Receipt	21-2272483	0.00	0.00	5.00	0.00	LEXISNEXIS
2/17/2022	4-Receipt	21-2272484	0.00	0.00	5.00	0.00	LEXISNEXIS
2/17/2022	4-Receipt	21-2272485	0.00	0.00	5.00	0.00	MULLEN LOGGING
2/17/2022	4-Receipt	21-2272486	0.00	0.00	5.00	0.00	CHRISTIAN HUTCHINSON
2/17/2022	4-Receipt	21-2272494	0.00	0.00	5.00	0.00	ERIE
2/18/2022	4-Receipt	21-2272504	0.00	0.00	5.00	0.00	PIOTROWSKI
2/18/2022	4-Receipt	21-2272511	0.00	0.00	5.00	0.00	LEXISNEXIS
2/22/2022	4-Receipt	21-2272538	0.00	0.00	5.00	0.00	SECURE COLLATERAL MANAGEMENT
2/22/2022	4-Receipt	21-2272539	0.00	0.00	5.00	0.00	LEXISNEXIS
2/22/2022	4-Receipt	21-2272541	0.00	0.00	5.00	0.00	LEXISNEXIS
2/22/2022	4-Receipt	21-2272542	0.00	0.00	5.00	0.00	LEXISNEXIS
2/22/2022	4-Receipt	21-2272543	0.00	0.00	15.00	0.00	CARF AX CK X5
2/22/2022	4-Receipt	21-2272543	0.00	0.00	10.00	0.00	CARF AX CK X5
2/23/2022	4-Receipt	21-2272562	0.00	0.00	5.00	0.00	MAXWELL CADE
2/24/2022	4-Receipt	21-2272574	0.00	0.00	5.00	0.00	PROGRESSIVE
2/24/2022	4-Receipt	21-2272575	0.00	0.00	5.00	0.00	LEXISNEXIS
2/24/2022	4-Receipt	21-2272576	0.00	0.00	5.00	0.00	LEXISNEXIS
2/24/2022	4-Receipt	21-2272577	0.00	0.00	5.00	0.00	LEXISNEXIS
2/24/2022	4-Receipt	21-2272622	0.00	0.00	5.00	0.00	ROGER BAILY
2/28/2022	4-Receipt	21-2272644	0.00	0.00	5.00	0.00	MELISSA BETIER CA
2/28/2022	4-Receipt	21-2272648	0.00	0.00	5.00	0.00	METROPOLITAN
2/28/2022	4-Receipt	21-2272669	0.00	0.00	5.00	0.00	KEVIN WESTBROOK CA
2/28/2022	4-Receipt	21-2272671	0.00	0.00	5.00	0.00	STEVE BORWN CC
2/28/2022	4-Receipt	21-2272674	0.00	0.00	5.00	0.00	CHARLES NEALE CC
2/28/2022	4-Receipt	21-2272675	0.00	0.00	5.00	0.00	SEFTON CA

4-Receipt

435.00

Totals For 1 334

435.00

Balance Period 8

2,570.00

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	7,185.00	0.00	(7,185.00)	4,815.00	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>
2/1/2022	4-Receipt		21-2272197			0.00	0.00	680.00	0.00	SHERIFF OF WOOD COUNTY - JAN 2022

Detail Report for Wood County Commission

4-Receipt

680.00

Totals For 1 335

680.00

Balance Period 8

7,185.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	337								
GENERAL FUND	COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	0.00	11,000.00	0.00	8,922.00	0.00	(8,922.00)	2,078.00	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>
2/9/2022	4-Receipt		21-2272320			0.00	0.00	1,054.00	0.00	WOOD COUNTY CLERK - JAN 2022
								1,054.00		

4-Receipt

Totals For 1 337

1,054.00

Balance Period 8

8,922.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	6,159.00	0.00	(6,159.00)	(2,159.00)	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>
2/4/2022	4-Receipt		21-2272252			0.00	0.00	50.00	0.00	NEWBANKS
2/4/2022	4-Receipt		21-2272253			0.00	0.00	250.00	0.00	2/3/2022
2/4/2022	4-Receipt		21-2272254			0.00	0.00	25.00	0.00	MUR
2/7/2022	4-Receipt		21-2272276			0.00	0.00	25.00	0.00	WOOD CO COMMISSION
2/10/2022	4-Receipt		21-2272360			0.00	0.00	50.00	0.00	WOOD CO COMMISSION
2/24/2022	4-Receipt		21-2272619			0.00	0.00	100.00	0.00	WOOD COUNTY MASTER GARDENERS

4-Receipt

Totals For 1 340 17

500.00

Balance Period 8

6,159.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	350								
GENERAL FUND	IRP FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	0.00	55,834.20	0.00	(55,834.20)	(10,834.20)	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>
2/28/2022	4-Receipt		02282022			0.00	0.00	4,690.88	0.00	February Collections

4-Receipt

4,690.88

Detail Report for Wood County Commission

Totals For 1 350

4,690.88

Balance Period 8

55,834.20

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	2,941.72	0.00	(2,941.72)	4,058.28	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>
2/7/2022	4-Receipt		21-2272292			0.00	0.00	46.22	0.00	MAGISTRATE - JAN 22
2/7/2022	4-Receipt		21-2272294			0.00	0.00	385.00	0.00	MAGISTRATE - DUI JAN 2022
								431.22		

Totals For 1 361

431.22

Balance Period 8

2,941.72

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	4,283.83	0.00	(4,283.83)	4,716.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	4-Receipt		02282022			0.00	0.00	136.69	0.00	February Collections
2/28/2022	4-Receipt		21-2272948			0.00	0.00	285.40	0.00	UNITED - FEB 2022
								422.09		

Totals For 1 365

422.09

Balance Period 8

4,283.83

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	5,150.00	0.00	(5,150.00)	(4,650.00)	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</u>	<u>Description</u>
2/28/2022	4-Receipt		02282022			0.00	0.00	4.22	0.00	February Collections
								4.22		

Totals For 1 366

4.22

Balance Period 8

5,150.00

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>
0.00	0.00	0.00	0.00	2,825.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,825.50)
				<u>YTD Available</u>
				(2,825.50)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2022	4-Receipt		21-2272229			0.00	0.00	41.10	0.00	ASSESSOR - JAN 2022
								41.10		
								41.10		
										Balance Period 8
										2,825.50

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	370			
GENERAL FUND	GAMING INCOME			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
30,000.00	0.00	30,000.00	0.00	34,141.54
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(34,141.54)
				<u>YTD Available</u>
				(4,141.54)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	4-Receipt		21-2272775			0.00	0.00	3,261.42	0.00	UNITED BANK
2/28/2022	4-Receipt		21-2272907			0.00	0.00	3,625.00	0.00	UNITED BANK - FEB 2022
2/28/2022	4-Receipt		21-2272908			0.00	0.00	159.92	0.00	UNITED BANK - FEB 2022
								7,046.34		
								7,046.34		Balance Period 8
										34,141.54

1 374

<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>
500.00	0.00	500.00	0.00	200.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(200.00)
				<u>YTD Available</u>
				300.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2022	4-Receipt		21-2272328			0.00	0.00	100.00	0.00	WOOD CO COMMISSION - BILL GANDEE
								100.00		
								100.00		Balance Period 8
										200.00

1 382

Detail Report for Wood County Commission

<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	149,867.10	0.00	(149,867.10)	100,132.90	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>
2/4/2022	4-Receipt		21-2272259			0.00	0.00	1,638.51	0.00	4TH QTR - STATE OF WV
2/4/2022	4-Receipt		21-2272260			0.00	0.00	482.54	0.00	NOV & DEC 2021- WOOD CO PARKS & REC
2/10/2022	4-Receipt		21-2272361			0.00	0.00	496.75	0.00	WVCORP CLAIMS - SHRIVER
2/10/2022	4-Receipt		21-2272362			0.00	0.00	23,531.00	0.00	GEICO ADVANTAGE INS CO
2/11/2022	4-Receipt		21-2272377			0.00	0.00	59.20	0.00	DANIELLE JOHNSON
2/16/2022	4-Receipt		21-2272467			0.00	0.00	293.72	0.00	CHRISTINA EVANS
2/28/2022	4-Receipt		21-2272653			0.00	0.00	317.66	0.00	CURTIS SAMS CSAMS FEE
2/28/2022	4-Receipt		21-2272654			0.00	0.00	139.20	0.00	WVUMEDICINE ABUSSEY H
										4-Receipt
										26,958.58
										26,958.58
										Balance Period 8
										149,867.10
										Totals For 1 382

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	3,641.70	0.00	(3,641.70)	358.30	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>
2/1/2022	4-Receipt		21-2272190			0.00	0.00	26.50	0.00	01/31/22
2/3/2022	4-Receipt		21-2272227			0.00	0.00	38.00	0.00	02/01/2022
2/3/2022	4-Receipt		21-2272228			0.00	0.00	40.75	0.00	02/02/2022
2/4/2022	4-Receipt		21-2272241			0.00	0.00	27.00	0.00	02/03/2022
2/7/2022	4-Receipt		21-2272272			0.00	0.00	3.75	0.00	02/04/2022
2/8/2022	4-Receipt		21-2272306			0.00	0.00	20.50	0.00	2/8/2022
2/9/2022	4-Receipt		21-2272321			0.00	0.00	51.50	0.00	02/08/2022
2/10/2022	4-Receipt		21-2272358			0.00	0.00	18.25	0.00	02/09/2022
2/11/2022	4-Receipt		21-2272379			0.00	0.00	12.25	0.00	02/10/2022
2/14/2022	4-Receipt		21-2272408			0.00	0.00	6.25	0.00	2/11/2022
2/15/2022	4-Receipt		21-2272427			0.00	0.00	16.75	0.00	02/14/2022
2/16/2022	4-Receipt		21-2272478			0.00	0.00	28.75	0.00	02/15/2022
2/17/2022	4-Receipt		21-2272491			0.00	0.00	33.75	0.00	PARKING LOT
2/23/2022	4-Receipt		21-2272558			0.00	0.00	16.50	0.00	WOOD COUNTY PARKING LOT
2/23/2022	4-Receipt		21-2272559			0.00	0.00	30.00	0.00	WOOD COUNTY PARKING LOT
2/24/2022	4-Receipt		21-2272581			0.00	0.00	30.25	0.00	WOOD COUNTY PARKING LOT -2/23/22

Detail Report for Wood County Commission

2/28/2022	4-Receipt		21-2272665		0.00	0.00	9.45	0.00	WOOD COUNTY PARKING LOT
				4-Receipt			410.20		
				Totals For 1 383			410.20	Balance Period 8	3,641.70

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	5,700.00	0.00	(5,700.00)	14,300.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2022	4-Receipt		21-2272244			0.00	0.00	50.00	0.00 RIFFLE
2/4/2022	4-Receipt		21-2272245			0.00	0.00	50.00	0.00 OBLINGER
2/4/2022	4-Receipt		21-2272247			0.00	0.00	50.00	0.00 SMITH
2/4/2022	4-Receipt		21-2272248			0.00	0.00	50.00	0.00 DIXON
2/4/2022	4-Receipt		21-2272249			0.00	0.00	50.00	0.00 SARGENT
2/4/2022	4-Receipt		21-2272250			0.00	0.00	50.00	0.00 WISE
2/4/2022	4-Receipt		21-2272251			0.00	0.00	50.00	0.00 BOSO
2/15/2022	4-Receipt		21-2272432			0.00	0.00	50.00	0.00 WOOD CO COMMISSION - MCDANIELS
2/28/2022	4-Receipt		21-2272661			0.00	0.00	50.00	0.00 US TREASURY TINA WILLIAMS
				4-Receipt				450.00	
				Totals For 1 383 16				450.00	Balance Period 8 5,700.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,016,047.00	0.00	2,016,047.00	0.00	1,100,513.16	0.00	(1,100,513.16)	915,533.84	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>
2/7/2022	4-Receipt		21-2272298			0.00	0.00	160,116.53	0.00 E911 - JAN 2022
				4-Receipt				160,116.53	
				Totals For 1 397 712				160,116.53	Balance Period 8 1,100,513.16

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	34,238.16	0.00	(34,238.16)	864,935.84	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>
2/14/2022	4-Receipt		21-2272415			0.00	0.00	3,868.85	0.00	WVDTL - FEB 2022
4-Receipt								3,868.85		
Totals For 1 397 731								3,868.85		Balance Period 8 34,238.16

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
757,150.00	0.00	757,150.00	0.00	513,960.13	0.00	(513,960.13)	243,189.87	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>
2/7/2022	4-Receipt		21-2272297			0.00	0.00	71,778.78	0.00	ASSESSOR
4-Receipt								71,778.78		
Totals For 1 399								71,778.78		Balance Period 8 513,960.13

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	82,789.92	0.00	0.00	(82,789.92)	41,395.08	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>
2/15/2022	2-Invoice	COLOMBO JAMES E.	10-00276013-REG	276013		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/15/2022	2-Invoice	COUCH DAVID BLAIR	10-00276014-REG	276014		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/15/2022	2-Invoice	TEBAY ROBERT K.	10-00276020-REG	276020		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2/28/2022	2-Invoice	COLOMBO JAMES E.	10-00276233-REG	276233		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/28/2022	2-Invoice	COUCH DAVID BLAIR	10-00276234-REG	276234		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/28/2022	2-Invoice	TEBAY ROBERT K.	10-00276240-REG	276240		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 8 82,789.92

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	230,211.12	0.00	0.00	(230,211.12)	160,518.88	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	BECKETT CAROLYN J.	10-00276011-REG	276011		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.	
2/15/2022	2-Invoice	BRUST PAMELA J.	10-00276012-REG	276012		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.	
2/15/2022	2-Invoice	GRAHAM ANGELA M.	10-00276015-REG	276015		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.	
2/15/2022	2-Invoice	HUPP MICHAEL GALE	10-00276016-REG	276016		0.00	594.00	0.00	0.00	HUPP MICHAEL GALE	
2/15/2022	2-Invoice	JACKSON DARRELL V	10-00276017-REG	276017		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V	
2/15/2022	2-Invoice	ROBINSON SARAH JANE	10-00276018-REG	276018		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE	
2/15/2022	2-Invoice	SEUFER MARTIN A.	10-00276019-REG	276019		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.	
2/15/2022	2-Invoice	WHITTAKER CHRISTOPHER H	10-00276021-REG	276021		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2/28/2022	2-Invoice	BECKETT CAROLYN J.	10-00276231-REG	276231		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.	
2/28/2022	2-Invoice	BRUST PAMELA J.	10-00276232-REG	276232		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.	
2/28/2022	2-Invoice	GRAHAM ANGELA M.	10-00276235-REG	276235		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.	
2/28/2022	2-Invoice	HUPP MICHAEL GALE	10-00276236-REG	276236		0.00	297.00	0.00	0.00	HUPP MICHAEL GALE	
2/28/2022	2-Invoice	JACKSON DARRELL V	10-00276237-REG	276237		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V	
2/28/2022	2-Invoice	ROBINSON SARAH JANE	10-00276238-REG	276238		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE	
2/28/2022	2-Invoice	SEUFER MARTIN A.	10-00276239-REG	276239		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.	
2/28/2022	2-Invoice	WHITTAKER CHRISTOPHER H	10-00276241-REG	276241		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2-Invoice							28,520.24				
Totals For 1 401 10 103							28,520.24			Balance Period 8	230,211.12

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
39,391.00	0.00	39,391.00	22,865.55	0.00	0.00	(22,865.55)	16,525.45	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>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,127.82	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	263.74	0.00	0.00	MED	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,125.05	0.00	0.00	FICA	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	263.12	0.00	0.00	MED	
2-Invoice							2,779.73				
Totals For 1 401 10 104							2,779.73			Balance Period 8	22,865.55

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
159,770.00	0.00	159,770.00	107,532.12	0.00	0.00	(107,532.12)	52,237.88	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	11,726.79	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	155.60	0.00	0.00	EMP ADJUSTMENTS
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	20.57	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	(0.92)	0.00	0.00	ADJUSTMENTS
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	87.19	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	33.20	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	(20.14)	0.00	0.00	ADJUSTMENTS
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	153.60	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	55.89	0.00	0.00	FEB ADMIN FEE
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	6.21	0.00	0.00	FEB ADMIN FEE - ADJUSTMENT
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	386.32	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	2,594.03	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845		0.00	131.00	0.00	0.00	WEEKLY CLAIMS 02/12
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	415.43	0.00	0.00	HRA
2-Invoice							15,744.77			
Totals For 1 401 10 105							15,744.77		Balance Period 8	107,532.12

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	106	
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
51,491.00	0.00	51,491.00	25,246.07	0.00
			YTD Encumbered	YTD Used
			0.00	(25,246.07)
				YTD Available
				26,244.93
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	1,553.93	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	1,553.93	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	(208.28)	0.00	0.00	ADJUSTMENT
2-Invoice							2,899.58			
Totals For 1 401 10 106							2,899.58		Balance Period 8	25,246.07

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	211	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
65,000.00	0.00	65,000.00	23,882.51	0.00
			YTD Encumbered	YTD Used
			0.00	(23,882.51)
				YTD Available
				41,117.49
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187		0.00	50.38	0.00	0.00	521937447-00001

Detail Report for Wood County Commission

2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	50.38	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	50.38	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	50.39	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	50.36	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	20.50	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	29.59	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	29.59	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	29.59	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187	0.00	40.01	0.00	0.00	521937447-00001	
2/15/2022	2-Invoice	MILLER COMMUNICATIONS	118090	173218	0.00	100.00	0.00	0.00	TOWER RENT LIMESTONE	
2/18/2022	2-Invoice	FRONTIER	5050Z889-S-2204	173243	0.00	328.00	0.00	0.00	5050Z889S3	
2-Invoice						1,029.22				
2/10/2022	5-Journal Entry	FRONTIER	20220208008001		0.00	65.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208028001		0.00	1,183.59	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208029001		0.00	215.65	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208030001		0.00	302.52	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208032001		0.00	250.29	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
2/10/2022	5-Journal Entry	FRONTIER	20220208086001		0.00	65.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI	
5-Journal Entry						2,083.33				
Totals For 1 401 40 211						3,112.55			Balance Period 8	23,882.51

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,000.00	0.00	9,000.00	5,983.87	0.00	0.00	(5,983.87)	3,016.13	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	DOMINION HOPE	02152022			0.00	2,895.90	0.00	0.00	4 1000 0009 1804	
2-Invoice							2,895.90				
Totals For 1 401 40 213 1310							2,895.90			Balance Period 8	5,983.87

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,000.00	0.00	4,000.00	2,188.61	0.00	0.00	(2,188.61)	1,811.39	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2022	2-Invoice	DOMINION HOPE	02172022A	173169		0.00	1,024.61	0.00	0.00	9 1000 0009 1811
							1,024.61			
			Totals For	1 401 40 213 1313			1,024.61			Balance Period 8
										2,188.61

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,200.00	0.00	6,200.00	3,145.53	0.00	0.00	(3,145.53)	3,054.47	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>
2/8/2022	2-Invoice	DOMINION HOPE	02172022A	173169		0.00	1,191.97	0.00	0.00	8 5000 0097 4785
							1,191.97			
			Totals For	1 401 40 213 1315			1,191.97			Balance Period 8
										3,145.53

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	691.86	0.00	0.00	(691.86)	(691.86)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	DOMINION HOPE	02152022	173202		0.00	377.12	0.00	0.00	5 5000 0867 5889
							377.12			
			Totals For	1 401 40 213 1318			377.12			Balance Period 8
										691.86

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,952.91	0.00	0.00	(1,952.91)	47.09	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>
2/8/2022	2-Invoice	DOMINION HOPE	02172022A	173169		0.00	546.75	0.00	0.00	5 5000 2440 7220
							546.75			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1319

546.75

Balance Period 8

1,952.91

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	18,704.34	0.00	0.00	(18,704.34)	(15,504.34)	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>
2/8/2022	2-Invoice	MON POWER	02222022A			0.00	0.83	0.00	0.00	110 082 670 347
							2-Invoice			
							0.83			

Totals For 1 401 40 213 1320

0.83

Balance Period 8

18,704.34

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1330
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,000.00	0.00	57,000.00	1,589.33	0.00	0.00	(1,589.33)	55,410.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208017001			0.00	152.62	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208018001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208023001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							5-Journal Entry			
							173.62			

Totals For 1 401 40 213 1330

173.62

Balance Period 8

1,589.33

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1333
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,707.74	0.00	0.00	(2,707.74)	492.26	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>
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208013001			0.00	83.01	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208014001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208019001			0.00	142.98	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208020001			0.00	182.27	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							5-Journal Entry			
							425.92			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1333

425.92

Balance Period 8

2,707.74

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1334
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	542.34	0.00	0.00	(542.34)	3,957.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208015001			0.00	62.35	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							62.35			

Totals For 1 401 40 213 1334

62.35

Balance Period 8

542.34

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	1,244.17	0.00	0.00	(1,244.17)	555.83	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>
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208024001			0.00	161.25	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							161.25			

Totals For 1 401 40 213 1337

161.25

Balance Period 8

1,244.17

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	1,296.62	0.00	0.00	(1,296.62)	1,003.38	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>
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208022001			0.00	177.80	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							177.80			

Totals For 1 401 40 213 1342

177.80

Balance Period 8

1,296.62

1 401 40 213 1343

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	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	2,795.35	0.00	0.00	(2,795.35)	204.65	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</u>	<u>Description</u>
2/15/2022	2-Invoice	DOMINION HOPE	02152022			0.00	992.04	0.00	0.00	5 5000 4832 6846
							2-Invoice			
							992.04			
			Totals For				992.04			Balance Period 8
										2,795.35

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	64,218.12	0.00	0.00	(64,218.12)	20,781.88	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>
2/10/2022	5-Journal Entry	S W RESOURCES	20220208037001			0.00	6,604.80	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES
							5-Journal Entry			
							6,604.80			
			Totals For				6,604.80			Balance Period 8
										64,218.12

1 401 40 221

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	528.00	4,028.00	1,776.52	0.00	1,618.44	(1,776.52)	633.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022			0.00	800.00	0.00	0.00	CCNA TRAINING
							2-Invoice			
							800.00			
			Totals For				800.00			Balance Period 8
										1,776.52

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	90,631.24	0.00	0.00	(90,631.24)	(34,631.24)	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>	
2/8/2022	2-Invoice	ELECTRONIC SPECIALTY CO	305724			173172	1,450.00	0.00	0.00	ANNUAL FIRE ALARM INSPECTION	
2/15/2022	2-Invoice	GOLDEN & AMOS	SMARR			173208	752.00	0.00	0.00	SMARR	
2/25/2022	2-Invoice	MARIA HARDY	02172022			173254	1,200.00	0.00	0.00	COMPLIANCE	
2/25/2022	2-Invoice	MARIA HARDY	02172022			173254	100.00	0.00	0.00	MOUNTWOOD	
2-Invoice							3,502.00				
Totals For 1 401 40 223							3,502.00			Balance Period 8	90,631.24

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	3,636.37	0.00	(3,636.37)	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>	
2/28/2022	1-Purchase Order	CARWREX COLLISION CENTI			85504	0.00	0.00	0.00	451.75	repair Shriver's vehicle accident 11.12.21	
1-Purchase Order											
Totals For 1 401 40 226 2620									451.75	Balance Period 8	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	152,006.61	0.00	5,050.00	(152,006.61)	92,943.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	NOLAN'S SERVICES LLC	6724			173157	7,948.47	0.00	0.00	JANITORIAL SERVICES - JAN 2022
2/1/2022	2-Invoice	NOLAN'S SERVICES LLC	6724			173157	7,121.67	0.00	0.00	COVID DISINFECTING - JAN 2022
2/1/2022	2-Invoice	US BANK EQUIPMENT FINAN	463136952			173160	95.00	0.00	0.00	1306206
2/8/2022	2-Invoice	DISH NETWORK	02022022			173168	132.77	0.00	0.00	8255 7070 8148 7964
2/8/2022	2-Invoice	DONNELLON MCCARTHY EN	463344721			173170	185.78	0.00	0.00	1640675
2/8/2022	2-Invoice	IKE WALKER ORGANIZATION	22308			173176	360.00	0.00	0.00	WOOD0002
2/8/2022	2-Invoice	IKE WALKER ORGANIZATION	22309			173176	360.00	0.00	0.00	WOOD0003
2/8/2022	2-Invoice	RECORDS IMAGING & STORA	037110			173182	922.13	0.00	0.00	STORAGE
2/8/2022	2-Invoice	WOOD CO FIRE BOARD	22868			173189	17.50	0.00	0.00	22868
2/15/2022	2-Invoice	DONNELLON MCCARTHY EN	75292821			173203	256.87	0.00	0.00	500-50177956
2/15/2022	2-Invoice	DONNELLON MCCARTHY EN	464780998			173204	761.44	0.00	0.00	ACCT NO 1306206
2/15/2022	2-Invoice	LAMP PESTPROOF	417617			173216	140.00	0.00	0.00	CUST NO 1112
2/15/2022	2-Invoice	LAMP PESTPROOF	417618			173216	175.00	0.00	0.00	CUST NO 1112

Detail Report for Wood County Commission

2/15/2022	2-Invoice	RICOH USA INC	5063745864	173226	0.00	237.56	0.00	0.00	14886209
2/15/2022	2-Invoice	SOFTWARE SYSTEMS INC	35836	173229	0.00	491.50	0.00	0.00	MAINTENANCE CHARGES
2/15/2022	2-Invoice	US BANK EQUIPMENT FINAN	464683473	173232	0.00	2,396.46	0.00	0.00	ACCT NO 1306206
2/25/2022	2-Invoice	SUDDENLINK	03142022	173262	0.00	155.22	0.00	0.00	07712-100900-01-3
2/25/2022	2-Invoice	US BANK EQUIPMENT FINAN	465552818	173264	0.00	95.00	0.00	0.00	1306206
				2-Invoice		21,852.37			
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208076001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208077001		0.00	206.25	0.00	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208078001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208079001		0.00	381.25	0.00	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220208058001		0.00	362.07	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				5-Journal Entry		1,324.57			
Totals For 1 401 40 230						23,176.94			Balance Period 8 152,006.61

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
20,000.00	0.00	20,000.00	11,517.59	0.00	0.00	(11,517.59)	8,482.41	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	5-Journal Entry	CITY OF PARKERSBURG	20220208012001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
				5-Journal Entry			1,645.37			
Totals For 1 401 40 231							1,645.37			Balance Period 8 11,517.59

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	18.34	0.00	0.00	(18.34)	(18.34)	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>
2/15/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220215-CH09			0.00	1.00	0.00	0.00	Processing Fee
2/28/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220228-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			
Totals For 1 401 40 232							2.00			Balance Period 8 18.34

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	239				(184,347.00)	120,653.00	0.00
GENERAL FUND					COUNTY COMMISSION				
					CONTRACTURAL SERVICES				
					INSURANCE PREM FOR RETIR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	184,347.00	0.00	0.00			120,653.00	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>	
2/9/2022	2-Invoice	RETIREE HEALTH BENEFIT T	022022	3840		0.00	22,899.00	0.00	0.00	JANUARY RETIREE	
2-Invoice							22,899.00				
Totals For 1 401 40 239							22,899.00			Balance Period 8	184,347.00
1 401 40 9999											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999				0.00	0.00	0.00
GENERAL FUND					COUNTY COMMISSION				
					CONTRACTURAL SERVICES				
					CREDIT CARD CLEARING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	260,406.12	260,406.12	0.00			0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	2-Invoice	FIFTH THIRD BANK	202202081	173192		0.00	50,853.95	0.00	0.00	PURCHASE CARD
2-Invoice							50,853.95			
2/10/2022	5-Journal Entry	AIRGAS MID AMERICA	20220208050001			0.00	0.00	288.11	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
2/10/2022	5-Journal Entry	AMAZON	20220208038001		85214	0.00	0.00	11.93	(11.93)	STREAMLIGHT TLR-1 TACTICAL WEAPON
2/10/2022	5-Journal Entry	AMAZON	20220208040001		85305	0.00	0.00	226.80	(226.80)	BACKUP BATTERIES FOR OFFICE COMPUT
2/10/2022	5-Journal Entry	AMAZON	20220208042001		85214	0.00	0.00	632.04	(632.04)	STREAMLIGHT TLR-1 TACTICAL WEAPON
2/10/2022	5-Journal Entry	AMAZON	20220208073001		85371	0.00	0.00	826.27	(826.27)	FOLDERS - FLASH DRIVES RHEA HAMMER
2/10/2022	5-Journal Entry	AMAZON	20220208083001		85426	0.00	0.00	160.10	(160.10)	COLORED PAPER - MOUSE RHEA HAMMEF
2/10/2022	5-Journal Entry	BLUE FORCE GEAR	20220208091001		85215	0.00	0.00	349.48	(349.48)	VICKERS SLING, 2 POINT ADJUST CARBINI
2/10/2022	5-Journal Entry	CHEWY.COM	20220208034001		85331	0.00	0.00	82.16	(82.16)	40 lb bags of Purina One Smart for k-9 Ogi TYLI
2/10/2022	5-Journal Entry	CHEWY.COM	20220208035001		85331	0.00	0.00	102.58	(102.58)	40 lb bags of Purina One Smart for k-9 Ogi JEFFI
2/10/2022	5-Journal Entry	CHEWY.COM	20220208047001		85331	0.00	0.00	110.18	(110.18)	40 lb bags of Purina One Smart for k-9 Ogi TAYI
2/10/2022	5-Journal Entry	CITY OF PARKERSBURG	20220208012001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208076001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208077001			0.00	0.00	206.25	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208078001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	EMAR CORPORATION	20220208079001			0.00	0.00	381.25	0.00	WOOD CO FINANCE-4019-IN
2/10/2022	5-Journal Entry	ES&S	20220208060001			0.00	0.00	4,775.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
2/10/2022	5-Journal Entry	ES&S	20220208061001			0.00	0.00	4,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
2/10/2022	5-Journal Entry	ES&S	20220208062001			0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
2/10/2022	5-Journal Entry	ES&S	20220208063001			0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
2/10/2022	5-Journal Entry	ES&S	20220208065001			0.00	0.00	3,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST
2/10/2022	5-Journal Entry	ES&S	20220208070001			0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST

Detail Report for Wood County Commission

2/10/2022	5-Journal Entry	FRONTIER	20220208008001		0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208028001		0.00	0.00	1,183.59	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208029001		0.00	0.00	215.65	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208030001		0.00	0.00	302.52	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208031001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208032001		0.00	0.00	250.29	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208041001		0.00	0.00	591.63	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	FRONTIER	20220208086001		0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
2/10/2022	5-Journal Entry	LEXIS NEXIS	20220208046001		0.00	0.00	231.81	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
2/10/2022	5-Journal Entry	LEXIS NEXIS	20220208068001		0.00	0.00	1,711.24	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
2/10/2022	5-Journal Entry	MUCK BOOT COMPANY	20220208043001	85220	0.00	0.00	117.70	(117.70)	BOOTS, TAX & SHIPPING FOR DEPUTY HEV
2/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN'	20220208036001		0.00	0.00	520.97	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN'	20220208054001		0.00	0.00	3,822.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN'	20220208056001		0.00	0.00	463.83	0.00	WOOD CO FINANCE-4019-PARKERSBURG
2/10/2022	5-Journal Entry	OHIO PUBLISHING	20220208053001		0.00	0.00	389.88	0.00	RHEA HAMMER-3938-OHIONEWS 844-770-(
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208013001		0.00	0.00	83.01	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208014001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208015001		0.00	0.00	62.35	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208017001		0.00	0.00	152.62	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208018001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208019001		0.00	0.00	142.98	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208020001		0.00	0.00	182.27	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208022001		0.00	0.00	177.80	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208023001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220208024001		0.00	0.00	161.25	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
2/10/2022	5-Journal Entry	RUNYON LOCK SERVICE	20220208081001	85378	0.00	0.00	8.00	(8.00)	Keys made for new evidence tech MATTHEW H
2/10/2022	5-Journal Entry	S W RESOURCES	20220208025001	85142	0.00	0.00	25.00	(25.00)	OFFICE PLAQUE WOOD CO FINANCE-4019-
2/10/2022	5-Journal Entry	S W RESOURCES	20220208026001	85250	0.00	0.00	50.00	(50.00)	DOOR PLAGUES - JOHNSON, FORSHEY, BU
2/10/2022	5-Journal Entry	S W RESOURCES	20220208027001	85224	0.00	0.00	25.00	(25.00)	Door sign for C J Johnson WOOD CO FINANCE
2/10/2022	5-Journal Entry	S W RESOURCES	20220208037001		0.00	0.00	6,604.80	0.00	WOOD CO FINANCE-4019-SW RESOURCES
2/10/2022	5-Journal Entry	S W RESOURCES	20220208048001	85188	0.00	0.00	52.00	(52.00)	STREET SIGN FOR BEAR HOLLOW DRIVE -
2/10/2022	5-Journal Entry	S W RESOURCES	20220208055001	85297	0.00	0.00	25.00	(25.00)	DOOR PLAQUE FOR SHERIFF WOOD CO FI
2/10/2022	5-Journal Entry	S W RESOURCES	20220208059001	85304	0.00	0.00	48.00	(48.00)	Willie Lane street sign WOOD CO FINANCE-40
2/10/2022	5-Journal Entry	SNAPFISH	20220208057001	85340	0.00	0.00	11.50	(11.50)	Sheriff Department Thank You Cards TERESA V
2/10/2022	5-Journal Entry	STATIONERS INC	20220208049001		0.00	0.00	37.67	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
2/10/2022	5-Journal Entry	STATIONERS INC	20220208064001	85205	0.00	0.00	120.84	(120.84)	WOODYARD SIGNATURE STAMPS WOOD C
2/10/2022	5-Journal Entry	STATIONERS INC	20220208088001		0.00	0.00	53.22	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
2/10/2022	5-Journal Entry	WALMART	20220208071001	85366	0.00	0.00	71.52	(71.52)	37 oz Coffee TERESA WADE-7214-WM SUPEI
2/10/2022	5-Journal Entry	WALMART	20220208084001	85379	0.00	0.00	59.46	(59.46)	Tackle Boxes for fingerprint kits MATTHEW HU
2/10/2022	5-Journal Entry	WALMART	20220208087001	85408	0.00	0.00	98.00	(98.00)	Sweeper for Sheriff's office TERESA WADE-72
2/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220208058001		0.00	0.00	362.07	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
2/10/2022	5-Journal Entry	WEST VIRGINIA PARKWAY	20220208075001	85370	0.00	0.00	25.00	(25.00)	Vehicle Transponder TERESA WADE-7222-WE

5-Journal Entry

50,853.95

Totals For 1 401 40 9999

50,853.95

50,853.95

(3,238.56)

Balance Period 8

0.00

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	367.00	42,367.00	25,338.83	532.50	8,078.90	(24,806.33)	9,481.77	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>	
2/14/2022	1-Purchase Order	NOE OFFICE EQUIPMENT			85448	0.00	0.00	0.00	3,279.50 2 pallets copy paper 8 1/2 x 11	
2/14/2022	1-Purchase Order	STATIONERS INC			85450	0.00	0.00	0.00	26.16 Gorilla Heavy Duty Packaging Tape	
2/14/2022	1-Purchase Order	STATIONERS INC			85450	0.00	0.00	0.00	24.86 Post it Notes 4 x 6	
2/14/2022	1-Purchase Order	STATIONERS INC			85450	0.00	0.00	0.00	40.48 Business Source Power Duster 2/pk	
2/14/2022	1-Purchase Order	STATIONERS INC			85450	0.00	0.00	0.00	48.20 Scotch Thermal Laminating Pouches	
2/17/2022	1-Purchase Order	OFFICE DEPOT			85467	0.00	0.00	0.00	26.63 At-A-Glance Erasable Wall Calendar	
2/17/2022	1-Purchase Order	OFFICE DEPOT			85467	0.00	0.00	0.00	8.19 Office Depot Brand Desk Pad	
2/17/2022	1-Purchase Order	OFFICE DEPOT			85467	0.00	0.00	0.00	6.14 Sharpie Accent Highlighters Asst Colors/12	
2/17/2022	1-Purchase Order	OFFICE DEPOT			85467	0.00	0.00	0.00	23.21 Post it Notes 3 x 3/24 pak	
2/17/2022	1-Purchase Order	OFFICE DEPOT			85467	0.00	0.00	0.00	7.42 Office Depot 9" x 12" Manila Envelopes/clasp	
1-Purchase Order										
2/1/2022	2-Invoice	OFFICE DEPOT	218303305003	173158	85295	0.00	18.39	0.00	(18.39) wall calendar, holder, batteries	
2/1/2022	2-Invoice	WATERBOY LLC	045757	173162		0.00	27.50	0.00	0.00 WATER	
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231		0.00	2,185.36	0.00	0.00 COVID TESTS	
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85316	0.00	177.77	0.00	(177.77) HIGH-BACK BLACK MESH CHAIR/ADULT I	
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85363	0.00	21.00	0.00	(21.00) Mesh File folder Organizer	
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85363	0.00	15.80	0.00	(15.80) Adams Phone Message Book (carbonless/duplica	
2-Invoice							2,445.82			
2/10/2022	5-Journal Entry	S W RESOURCES	20220208048001		85188	0.00	52.00	0.00	(52.00) STREET SIGN FOR BEAR HOLLOW DRIVE -	
2/10/2022	5-Journal Entry	S W RESOURCES	20220208059001		85304	0.00	48.00	0.00	(48.00) Willie Lane street sign WOOD CO FINANCE-4C	
5-Journal Entry							100.00			
Totals For 1 401 55 341							2,545.82	3,157.83	Balance Period 8	24,806.33

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,325.39	0.00	(236.47)	(2,325.39)	3,411.08	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 Description</u>	
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	173173	85372	0.00	203.96	0.00	(203.96) 4000 gal fuel	
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	173173	85372	0.00	103.74	0.00	(103.74) 4000 gal fuel	
2-Invoice							307.70			
Totals For 1 401 55 343							307.70	(307.70)	Balance Period 8	2,325.39

Detail Report for Wood County Commission

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	186.78	0.00	0.00	(186.78)	(186.78)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	19.06	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	4.47	0.00	0.00	MED	
2-Invoice							23.53				
Totals For 1 401 70 104							23.53			Balance Period 8	186.78

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	282.73	0.00	0.00	(282.73)	(282.73)	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>	
2/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20220215-00	3858		0.00	14.76	0.00	0.00	DEP-RETIRE	
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	19.48	0.00	0.00	RETIREMENT	
2-Invoice							34.24				
Totals For 1 401 70 106							34.24			Balance Period 8	282.73

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,000.00	100,001.00	224,001.00	428,892.53	0.00	0.00	(428,892.53)	(204,891.53)	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</u>	<u>Description</u>	
2/8/2022	2-Invoice	WAVERLY VOLUNTEER FIRE	02032022	173188		0.00	71,900.53	0.00	0.00	FLOODING DAMAGE	
2/25/2022	2-Invoice	DOWNTOWN PKB	02242022	173252		0.00	5,000.00	0.00	0.00	CONTRIBUTION	
2-Invoice							76,900.53				
Totals For 1 401 70 568							76,900.53			Balance Period 8	428,892.53

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	70	568	3006	6,000.00	0.00	6,000.00	2,546.00	0.00	0.00	(2,546.00)	3,454.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBURS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
2/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276181-REG	276181		0.00	28.04	0.00	0.00	BARKER CHELSEA N.				
2/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276119-REG	276119		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY				
2/15/2022	2-Invoice	BONNELL CRYSTAL	10-00276037-REG	276037		0.00	28.04	0.00	0.00	BONNELL CRYSTAL				
2/15/2022	2-Invoice	ESCANDON HERNANDO	10-00276216-REG	276216		0.00	34.42	0.00	0.00	ESCANDON HERNANDO				
2/15/2022	2-Invoice	HOCKENBERRY CHRISTINA I	10-00276029-REG	276029		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L				
2/15/2022	2-Invoice	MARLOW TYLER D.	10-00276145-REG	276145		0.00	40.00	0.00	0.00	MARLOW TYLER D.				
2/15/2022	2-Invoice	NORTUM WILLIAM E	10-00276152-REG	276152		0.00	28.04	0.00	0.00	NORTUM WILLIAM E				
2/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00276156-REG	276156		0.00	40.00	0.00	0.00	RITCHIE MICHAEL B				
2/15/2022	2-Invoice	SINGER JANA L.	10-00276226-REG	276226		0.00	40.00	0.00	0.00	SINGER JANA L.				
2-Invoice							318.54							
Totals For 1 401 70 568 3006							318.54						Balance Period 8	2,546.00

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	402	10	101		62,093.00	0.00	62,093.00	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
2/15/2022	2-Invoice	RHODES MARK D.	10-00276032-REG	276032		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
2/28/2022	2-Invoice	RHODES MARK D.	10-00276251-REG	276251		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 8	41,395.36

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	402	10	103		601,083.00	0.00	601,083.00	381,078.94	0.00	0.00	(381,078.94)	220,004.06	0.00
GENERAL FUND COUNTY 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>			
2/15/2022	2-Invoice	BEARY ELIZABETH	10-00276022-REG	276022		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH			

Detail Report for Wood County Commission

2/15/2022	2-Invoice	BOWMAN DONNA M.	10-00276023-REG	276023	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
2/15/2022	2-Invoice	CROSS ALISHA D	10-00276024-REG	276024	0.00	1,450.00	0.00	0.00	CROSS ALISHA D
2/15/2022	2-Invoice	DEVORE MARTHA JANE	10-00276025-REG	276025	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
2/15/2022	2-Invoice	DOTSON LESLIE RENEE	10-00276026-REG	276026	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
2/15/2022	2-Invoice	DYE BRENDA D.	10-00276027-REG	276027	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
2/15/2022	2-Invoice	GARRETT DIANA KAY	10-00276028-REG	276028	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
2/15/2022	2-Invoice	HOCKENBERRY CHRISTINA I	10-00276029-REG	276029	0.00	1,600.00	0.00	0.00	HOCKENBERRY CHRISTINA I
2/15/2022	2-Invoice	JOHNSTON BARBARA A.	10-00276030-REG	276030	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
2/15/2022	2-Invoice	MOORE KRISTIN N	10-00276031-REG	276031	0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
2/15/2022	2-Invoice	SMIRI SOUMIA	10-00276033-REG	276033	0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
2/15/2022	2-Invoice	SPRADLING HEATHER N	10-00276034-REG	276034	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
2/15/2022	2-Invoice	STEPHENS ALIKKA	10-00276035-REG	276035	0.00	1,500.00	0.00	0.00	STEPHENS ALIKKA
2/15/2022	2-Invoice	WADE CYNDIE	10-00276036-REG	276036	0.00	1,400.00	0.00	0.00	WADE CYNDIE
2/28/2022	2-Invoice	BEARY ELIZABETH	10-00276242-REG	276242	0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
2/28/2022	2-Invoice	BOWMAN DONNA M.	10-00276243-REG	276243	0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
2/28/2022	2-Invoice	CROSS ALISHA D	10-00276244-REG	276244	0.00	1,450.00	0.00	0.00	CROSS ALISHA D
2/28/2022	2-Invoice	DEVORE MARTHA JANE	10-00276245-REG	276245	0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
2/28/2022	2-Invoice	DOTSON LESLIE RENEE	10-00276246-REG	276246	0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
2/28/2022	2-Invoice	DYE BRENDA D.	10-00276247-REG	276247	0.00	1,550.00	0.00	0.00	DYE BRENDA D.
2/28/2022	2-Invoice	GARRETT DIANA KAY	10-00276248-REG	276248	0.00	1,600.00	0.00	0.00	GARRETT DIANA KAY
2/28/2022	2-Invoice	JOHNSTON BARBARA A.	10-00276249-REG	276249	0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
2/28/2022	2-Invoice	MOORE KRISTIN N	10-00276250-REG	276250	0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
2/28/2022	2-Invoice	SMIRI SOUMIA	10-00276252-REG	276252	0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
2/28/2022	2-Invoice	SPRADLING HEATHER N	10-00276253-REG	276253	0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
2/28/2022	2-Invoice	STEPHENS ALIKKA	10-00276254-REG	276254	0.00	1,500.00	0.00	0.00	STEPHENS ALIKKA
2/28/2022	2-Invoice	WADE CYNDIE	10-00276255-REG	276255	0.00	1,400.00	0.00	0.00	WADE CYNDIE

2-Invoice

41,860.00

Totals For 1 402 10 103

41,860.00

Balance Period 8

381,078.94

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	30,854.55	0.00	0.00	(30,854.55)	19,993.45	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,432.63	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	335.09	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,334.33	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	312.02	0.00	0.00	MED

2-Invoice

3,414.07

Totals For 1 402 10 104

3,414.07

Balance Period 8

30,854.55

1 402 10 105

Detail Report for Wood County Commission

<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	132,029.12	0.00	0.00	(132,029.12)	104,880.88	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>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	15,122.58	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	32.28	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	122.21	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	43.16	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	134.40	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	80.73	0.00	0.00	FEB ADMIN FEE
2/8/2022	2-Invoice	RENAISSANCE	02052022	3836		0.00	447.00	0.00	0.00	WEEKLY CLAIMS 02/05
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	400.29	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	31.38	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845		0.00	102.00	0.00	0.00	WEEKLY CLAIMS 02/12
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	278.82	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	1,207.66	0.00	0.00	HRA
						2-Invoice	18,002.51			
			Totals For 1 402 10 105				18,002.51			Balance Period 8
										132,029.12

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,468.00	0.00	66,468.00	41,999.92	0.00	0.00	(41,999.92)	24,468.08	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	2,443.39	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	2,271.71	0.00	0.00	RETIREMENT
						2-Invoice	4,715.10			
			Totals For 1 402 10 106				4,715.10			Balance Period 8
										41,999.92

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,105.27	0.00	0.00	(1,105.27)	394.73	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>	
2/15/2022	2-Invoice	GARRETT DIANA KAY	10-00276028-REG	276028		0.00	83.07	0.00	0.00	GARRETT DIANA KAY	
2/15/2022	2-Invoice	SMIRI SOUMIA	10-00276033-REG	276033		0.00	72.69	0.00	0.00	SMIRI SOUMIA	
2-Invoice							155.76				
Totals For 1 402 10 108							155.76			Balance Period 8	1,105.27

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	10,165.15	0.00	0.00	(10,165.15)	1,834.85	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>	
2/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220208036001			0.00	520.97	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
2/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220208056001			0.00	463.83	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							984.80				
Totals For 1 402 40 220							984.80			Balance Period 8	10,165.15

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	44.00	10,044.00	5,033.41	0.00	2,088.16	(5,033.41)	2,922.43	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/18/2022	2-Invoice	CRYSTAL SPRING WATER	01224368	173241		0.00	16.00	0.00	0.00	JAN 22 COOLER RENT	
2-Invoice							16.00				
Totals For 1 402 55 341							16.00			Balance Period 8	5,033.41

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	231.81	0.00	1,771.00	(231.81)	7,997.19	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>
2/10/2022	5-Journal Entry	LEXIS NEXIS	20220208046001			0.00	231.81	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E

Detail Report for Wood County Commission

5-Journal Entry

231.81

Totals For 1 402 55 342

231.81

Balance Period 8

231.81

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	41,395.36	0.00	0.00	(41,395.36)	20,697.64	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>
2/15/2022	2-Invoice	RIDGWAY CELESTE A.	10-00276049-REG	276049		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
2/28/2022	2-Invoice	RIDGWAY CELESTE A.	10-00276268-REG	276268		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 8
										41,395.36

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
428,102.00	0.00	428,102.00	285,400.65	0.00	0.00	(285,400.65)	142,701.35	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>
2/15/2022	2-Invoice	BONNELL CRYSTAL	10-00276037-REG	276037		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
2/15/2022	2-Invoice	DAUGHERTY ANDREA M	10-00276038-REG	276038		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
2/15/2022	2-Invoice	HENRIE MARGARET J	10-00276040-REG	276040		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
2/15/2022	2-Invoice	JACKS DEBORAH KAY	10-00276041-REG	276041		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
2/15/2022	2-Invoice	KAUFMAN DENISE A.	10-00276042-REG	276042		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
2/15/2022	2-Invoice	LALLATHIN DONNA M	10-00276044-REG	276044		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
2/15/2022	2-Invoice	LEACH AMY S.	10-00276045-REG	276045		0.00	1,368.00	0.00	0.00	LEACH AMY S.
2/15/2022	2-Invoice	MILLER DAWN	10-00276046-REG	276046		0.00	1,278.75	0.00	0.00	MILLER DAWN
2/15/2022	2-Invoice	PALMER ERICA NICOLE	10-00276048-REG	276048		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
2/15/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00276050-REG	276050		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
2/15/2022	2-Invoice	WALTERS TERESA G.	10-00276051-REG	276051		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
2/15/2022	2-Invoice	WILLIAMS TRACY A.	10-00276052-REG	276052		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
2/28/2022	2-Invoice	BONNELL CRYSTAL	10-00276256-REG	276256		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
2/28/2022	2-Invoice	DAUGHERTY ANDREA M	10-00276257-REG	276257		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
2/28/2022	2-Invoice	HENRIE MARGARET J	10-00276259-REG	276259		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
2/28/2022	2-Invoice	JACKS DEBORAH KAY	10-00276260-REG	276260		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
2/28/2022	2-Invoice	KAUFMAN DENISE A.	10-00276261-REG	276261		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
2/28/2022	2-Invoice	LALLATHIN DONNA M	10-00276263-REG	276263		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
2/28/2022	2-Invoice	LEACH AMY S.	10-00276264-REG	276264		0.00	1,368.00	0.00	0.00	LEACH AMY S.

Detail Report for Wood County Commission

2/28/2022	2-Invoice	MILLER DAWN	10-00276265-REG	276265	0.00	1,278.75	0.00	0.00	MILLER DAWN
2/28/2022	2-Invoice	PALMER ERICA NICOLE	10-00276267-REG	276267	0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
2/28/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00276269-REG	276269	0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
2/28/2022	2-Invoice	WALTERS TERESA G.	10-00276270-REG	276270	0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
2/28/2022	2-Invoice	WILLIAMS TRACY A.	10-00276271-REG	276271	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 8

285,400.65

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,412.00	0.00	39,412.00	25,115.65	0.00	0.00	(25,115.65)	14,296.35	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,260.49	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	294.78	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,267.36	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	296.39	0.00	0.00	MED
2-Invoice							3,119.02			

Totals For 1 403 10 104

3,119.02

Balance Period 8

25,115.65

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	103,701.01	0.00	0.00	(103,701.01)	63,789.99	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>
2/1/2022	2-Invoice	RENAISSANCE	01292022	3831		0.00	425.95	0.00	0.00	WEEKLY CLAIMS 01/29
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	13,460.47	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	28.34	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	102.12	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	39.84	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	96.00	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	74.52	0.00	0.00	FEB ADMIN FEE
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	12.49	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	1,155.33	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845		0.00	119.33	0.00	0.00	WEEKLY CLAIMS 02/12
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	122.09	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	131.05	0.00	0.00	HRA

Detail Report for Wood County Commission

2-Invoice

15,767.53

Totals For 1 403 10 105

15,767.53

Balance Period 8

103,701.01

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	32,676.78	0.00	0.00	(32,676.78)	16,442.22	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	2,039.73	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	2,042.47	0.00	0.00	RETIREMENT

2-Invoice

4,082.20

Totals For 1 403 10 106

4,082.20

Balance Period 8

32,676.78

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	16,077.50	0.00	0.00	(16,077.50)	7,922.50	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>
2/15/2022	2-Invoice	FORSHEY BARBARA S.	10-00276039-REG	276039		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
2/15/2022	2-Invoice	KUCZKO JULIE D	10-00276043-REG	276043		0.00	325.00	0.00	0.00	KUCZKO JULIE D
2/15/2022	2-Invoice	O'CONNOR MONA L	10-00276047-REG	276047		0.00	400.00	0.00	0.00	O'CONNOR MONA L
2/28/2022	2-Invoice	FORSHEY BARBARA S.	10-00276258-REG	276258		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
2/28/2022	2-Invoice	KUCZKO JULIE D	10-00276262-REG	276262		0.00	400.00	0.00	0.00	KUCZKO JULIE D
2/28/2022	2-Invoice	O'CONNOR MONA L	10-00276266-REG	276266		0.00	400.00	0.00	0.00	O'CONNOR MONA L

2-Invoice

1,925.00

Totals For 1 403 10 109

1,925.00

Balance Period 8

16,077.50

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	3,811.25	0.00	1,482.43	(3,811.25)	4,032.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	1-Purchase Order	CHAPMAN PRINTING CO. INC			85427	0.00	0.00	0.00	390.00	#10 Regular Envelopes DELETE -price increase

Detail Report for Wood County Commission

2/10/2022 1-Purchase Order CHAPMAN PRINTING CO. INC 85434 0.00 0.00 0.00 518.00 #10 Regular Envelopes

1-Purchase Order

Totals For 1 403 55 341

908.00 Balance Period 8 3,811.25

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,266.00	0.00	50,266.00	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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>
2/15/2022	2-Invoice	WOODYARD RICKEY L.	10-00276065-REG	276065		0.00	2,094.42	0.00	0.00	WOODYARD RICKEY L.
2/28/2022	2-Invoice	WOODYARD RICKEY L.	10-00276285-REG	276285		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 8 33,510.72

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
422,949.00	23,050.00	445,999.00	291,406.65	0.00	0.00	(291,406.65)	154,592.35	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>
2/15/2022	2-Invoice	RABER-ABLES AMANDA	10-00276061-REG	276061		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
2/15/2022	2-Invoice	ADKINS AMANDA J.	10-00276053-REG	276053		0.00	144.37	0.00	0.00	ADKINS AMANDA J.
2/15/2022	2-Invoice	ADKINS AMANDA J.	10-00276053-REG	276053		0.00	4,538.61	0.00	0.00	ADKINS AMANDA J.
2/15/2022	2-Invoice	BARGELOH REGINA KAY	10-00276054-REG	276054		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
2/15/2022	2-Invoice	BENSON REBECCA J	10-00276055-REG	276055		0.00	1,334.37	0.00	0.00	BENSON REBECCA J
2/15/2022	2-Invoice	BRADEN ANGELA K	10-00276056-REG	276056		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
2/15/2022	2-Invoice	BURDETTE APRIL D.	10-00276057-REG	276057		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
2/15/2022	2-Invoice	COOK KAYLA	10-00276058-REG	276058		0.00	1,312.50	0.00	0.00	COOK KAYLA
2/15/2022	2-Invoice	DAVIES KYLE	10-00276059-REG	276059		0.00	726.90	0.00	0.00	DAVIES KYLE
2/15/2022	2-Invoice	JOHNSON BRANDI	10-00276060-REG	276060		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
2/15/2022	2-Invoice	SCHUCK DENISE E.	10-00276062-REG	276062		0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
2/15/2022	2-Invoice	SOVEL TONYA M.	10-00276063-REG	276063		0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
2/15/2022	2-Invoice	TRIBETT JOHN	10-00276064-REG	276064		0.00	1,312.50	0.00	0.00	TRIBETT JOHN
2/15/2022	2-Invoice	YOUNG VICTORIA	10-00276066-REG	276066		0.00	1,312.50	0.00	0.00	YOUNG VICTORIA
2/28/2022	2-Invoice	RABER-ABLES AMANDA	10-00276280-REG	276280		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
2/28/2022	2-Invoice	BARGELOH REGINA KAY	10-00276272-REG	276272		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
2/28/2022	2-Invoice	BENSON REBECCA J	10-00276273-REG	276273		0.00	1,334.37	0.00	0.00	BENSON REBECCA J
2/28/2022	2-Invoice	BRADEN ANGELA K	10-00276274-REG	276274		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K

Detail Report for Wood County Commission

2/28/2022	2-Invoice	BURDETTE APRIL D.	10-00276275-REG	276275	0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
2/28/2022	2-Invoice	COOK KAYLA	10-00276276-REG	276276	0.00	1,312.50	0.00	0.00	COOK KAYLA
2/28/2022	2-Invoice	DAVIES KYLE	10-00276277-REG	276277	0.00	1,312.50	0.00	0.00	DAVIES KYLE
2/28/2022	2-Invoice	HOCKENBERRY CHRISTINA I	10-00276278-REG	276278	0.00	1,895.84	0.00	0.00	HOCKENBERRY CHRISTINA L
2/28/2022	2-Invoice	JOHNSON BRANDI	10-00276279-REG	276279	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
2/28/2022	2-Invoice	SCHUCK DENISE E.	10-00276281-REG	276281	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
2/28/2022	2-Invoice	SOVEL TONYA M.	10-00276282-REG	276282	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
2/28/2022	2-Invoice	TRIBETT JOHN	10-00276283-REG	276283	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
2/28/2022	2-Invoice	WALDRON CAMILLE S.	10-00276284-REG	276284	0.00	2,625.00	0.00	0.00	WALDRON CAMILLE S.
2/28/2022	2-Invoice	YOUNG VICTORIA	10-00276286-REG	276286	0.00	1,312.50	0.00	0.00	YOUNG VICTORIA

2-Invoice

44,014.00

Totals For 1 404 10 103

44,014.00

Balance Period 8

291,406.65

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
37,922.00	1,764.00	39,686.00	24,948.56	0.00	0.00	(24,948.56)	14,737.44	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,493.53	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	349.29	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,448.03	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	338.67	0.00	0.00	MED

2-Invoice

3,629.52

Totals For 1 404 10 104

3,629.52

Balance Period 8

24,948.56

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
199,197.00	0.00	199,197.00	107,107.11	0.00	0.00	(107,107.11)	92,089.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	13,927.90	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	26.21	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	76.62	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	33.20	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	96.00	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	74.52	0.00	0.00	FEB ADMIN FEE
2/8/2022	2-Invoice	RENAISSANCE	02052022	3836		0.00	638.84	0.00	0.00	WEEKLY CLAIMS 02/05

Detail Report for Wood County Commission

2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838	0.00	352.72	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839	0.00	368.23	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845	0.00	215.60	0.00	0.00	WEEKLY CLAIMS 02/12
2-Invoice						15,809.84			
Totals For 1 404 10 105						15,809.84		Balance Period 8	107,107.11

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	33,268.33	0.00	0.00	(33,268.33)	18,457.67	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00			0.00	2,070.65	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00			0.00	2,431.34	0.00	0.00	RETIREMENT
2-Invoice							4,501.99			
Totals For 1 404 10 106							4,501.99		Balance Period 8	33,268.33

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	2,290.62	0.00	0.00	(2,290.62)	3,709.38	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>
2/15/2022	2-Invoice	ADKINS AMANDA J.	10-00276053-REG			0.00	1,326.39	0.00	0.00	ADKINS AMANDA J.
2/15/2022	2-Invoice	BENSON REBECCA J	10-00276055-REG			0.00	28.87	0.00	0.00	BENSON REBECCA J
2-Invoice							1,355.26			
Totals For 1 404 10 108							1,355.26		Balance Period 8	2,290.62

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	40,404.00	0.00	0.00	(40,404.00)	19,596.00	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>
2/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220208054001			0.00	3,822.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG
5-Journal Entry							3,822.00			

Detail Report for Wood County Commission

Totals For 1 404 40 220

3,822.00

Balance Period 8

40,404.00

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	3,574.49	0.00	2,837.85	(3,574.49)	10,406.66	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	OFFICE DEPOT	22156329001	173158	85314	0.00	9.27	0.00	(9.27)	OFFICE SUPPLIES
2/1/2022	2-Invoice	OFFICE DEPOT	22156329001		85314	0.00	0.00	0.00	0.00	FILE CABINETS
2/1/2022	2-Invoice	OFFICE DEPOT	221564138001	173158	85314	0.00	13.29	0.00	(13.29)	OFFICE SUPPLIES
2/1/2022	2-Invoice	OFFICE DEPOT	221564140001	173158	85314	0.00	23.42	0.00	(23.42)	OFFICE SUPPLIES
2/8/2022	2-Invoice	OFFICE DEPOT	221564138002	173179	85314	0.00	13.29	0.00	(13.29)	OFFICE SUPPLIES
2/15/2022	2-Invoice	GLACIER MOUNTAIN BOTTL	011465	173207		0.00	45.50	0.00	0.00	ACCT NO 012353
2/18/2022	2-Invoice	ITECH	29144	173245		0.00	16.58	0.00	0.00	ACCT #WC07
			2-Invoice				121.35			

Totals For 1 404 55 341

121.35

(59.27)

Balance Period 8

3,574.49

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	72,128.00	0.00	0.00	(72,128.00)	36,064.00	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>
2/15/2022	2-Invoice	PATRICK LEFEBURE	10-00276072-REG	276072		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2/28/2022	2-Invoice	PATRICK LEFEBURE	10-00276292-REG	276292		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 8

72,128.00

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	47,960.06	0.00	0.00	(47,960.06)	31,783.94	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	2,615.64	0.00	0.00	FICA

Detail Report for Wood County Commission

2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842	0.00	611.71	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848	0.00	2,614.13	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848	0.00	611.39	0.00	0.00	MED
				2-Invoice		6,452.87			
Totals For 1 405 10 104						6,452.87		Balance Period 8	47,960.06

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	178,971.77	0.00	0.00	(178,971.77)	108,300.23	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>
2/1/2022	2-Invoice	RENAISSANCE	01292022	3831		0.00	54.40	0.00	0.00	WEEKLY CLAIMS 01/29
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	17,802.85	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	31.95	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	200.09	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	49.80	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	192.00	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	93.15	0.00	0.00	FEB ADMIN FEE
2/8/2022	2-Invoice	RENAISSANCE	02052022	3836		0.00	77.27	0.00	0.00	WEEKLY CLAIMS 02/05
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	374.74	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	1,149.05	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845		0.00	364.00	0.00	0.00	WEEKLY CLAIMS 02/12
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	703.97	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	682.86	0.00	0.00	HRA
				2-Invoice			21,776.13			
Totals For 1 405 10 105							21,776.13		Balance Period 8	178,971.77

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	65,320.55	0.00	0.00	(65,320.55)	38,919.45	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	4,397.26	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	4,371.64	0.00	0.00	RETIREMENT
				2-Invoice			8,768.90			
Totals For 1 405 10 106							8,768.90		Balance Period 8	65,320.55

Detail Report for Wood County Commission

1 405 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	108					
GENERAL FUND	PROSECUTING ATTORNEY	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	1,766.14	0.00	0.00	(1,766.14)	(1,766.14)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	MEEKS KAYLA B.	10-00276075-REG	276075		0.00	81.34	0.00	0.00	MEEKS KAYLA B.	
2/15/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00276078-REG	276078		0.00	273.76	0.00	0.00	RYDER DEBRA K.	
			2-Invoice				355.10				
Totals For 1 405 10 108							355.10			Balance Period 8	1,766.14

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	378,925.42	0.00	0.00	(378,925.42)	243,199.58	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>	
2/15/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00276067-REG	276067		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A	
2/15/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00276070-REG	276070		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE	
2/15/2022	2-Invoice	MARTIN EMILY M.	10-00276073-REG	276073		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
2/15/2022	2-Invoice	MCCULLOUGH DAVID SHANI	10-00276074-REG	276074		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE	
2/15/2022	2-Invoice	NICHOLSON HEATHER D	10-00276076-REG	276076		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D	
2/15/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00276079-REG	276079		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.	
2/15/2022	2-Invoice	SNODGRASS LORA B.	10-00276080-REG	276080		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
2/15/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00276082-REG	276082		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
2/15/2022	2-Invoice	VILLERS GARRETT	10-00276083-REG	276083		0.00	2,208.34	0.00	0.00	VILLERS GARRETT	
2/28/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00276287-REG	276287		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A	
2/28/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00276290-REG	276290		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE	
2/28/2022	2-Invoice	MARTIN EMILY M.	10-00276293-REG	276293		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
2/28/2022	2-Invoice	MCCULLOUGH DAVID SHANI	10-00276294-REG	276294		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE	
2/28/2022	2-Invoice	NICHOLSON HEATHER D	10-00276296-REG	276296		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D	
2/28/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00276299-REG	276299		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.	
2/28/2022	2-Invoice	SNODGRASS LORA B.	10-00276300-REG	276300		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
2/28/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00276302-REG	276302		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
2/28/2022	2-Invoice	VILLERS GARRETT	10-00276303-REG	276303		0.00	2,208.34	0.00	0.00	VILLERS GARRETT	
			2-Invoice				52,130.96				
Totals For 1 405 10 181							52,130.96			Balance Period 8	378,925.42

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	201,066.01	0.00	0.00	(201,066.01)	111,017.99	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>
2/15/2022	2-Invoice	HALL KAYLEE N	10-00276068-REG	276068		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
2/15/2022	2-Invoice	HAMMER RHEA LYNN	10-00276069-REG	276069		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
2/15/2022	2-Invoice	JACKSON SHENNAY	10-00276071-REG	276071		0.00	1,395.84	0.00	0.00	JACKSON SHENNAY
2/15/2022	2-Invoice	MEEKS KAYLA B.	10-00276075-REG	276075		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
2/15/2022	2-Invoice	PADDEN KANDY A	10-00276077-REG	276077		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
2/15/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00276078-REG	276078		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
2/15/2022	2-Invoice	STURM DOUGLAS	10-00276081-REG	276081		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
2/15/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00276084-REG	276084		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L
2/28/2022	2-Invoice	HALL KAYLEE N	10-00276288-REG	276288		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
2/28/2022	2-Invoice	HAMMER RHEA LYNN	10-00276289-REG	276289		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN
2/28/2022	2-Invoice	JACKSON SHENNAY	10-00276291-REG	276291		0.00	1,395.84	0.00	0.00	JACKSON SHENNAY
2/28/2022	2-Invoice	MEEKS KAYLA B.	10-00276295-REG	276295		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
2/28/2022	2-Invoice	PADDEN KANDY A	10-00276297-REG	276297		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
2/28/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00276298-REG	276298		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.
2/28/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00276298-REG	276298		0.00	98.86	0.00	0.00	RYDER DEBRA K.
2/28/2022	2-Invoice	STURM DOUGLAS	10-00276301-REG	276301		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
2/28/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00276304-REG	276304		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L
			2-Invoice				26,187.24			
			Totals For 1 405 10 182				26,187.24			Balance Period 8 201,066.01

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTUAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,181.74	0.00	280.00	(9,181.74)	3,014.26	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>
2/3/2022	1-Purchase Order Pending Peard	NOE OFFICE EQUIPMENT			85401	0.00	0.00	0.00	100.00	notary stamps - Ryder and Hall
					1-Purchase Order Pe					
2/8/2022	2-Invoice	LEXIS NEXIS	3093707266	173177		0.00	525.37	0.00	0.00	424VBTHXJ
2/25/2022	2-Invoice	INSIGHT	1100904910	173256		0.00	114.84	0.00	0.00	11116196
					2-Invoice		640.21			
			Totals For 1 405 40 212 1201				640.21		100.00	Balance Period 8 9,181.74

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	415.00	0.00	7,873.65	(415.00)	8,961.35	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>	
2/14/2022	1-Purchase Order Pending Pcard	WILSON LODGE AT OGLEBA'				0.00	0.00	0.00	4,457.40	Hotels Reservations Oglebay Summer Seminar	
2/14/2022	1-Purchase Order Pending Pcard	WILSON LODGE AT OGLEBA'				0.00	0.00	0.00	2,212.50	Per Diem	
2/14/2022	1-Purchase Order Pending Pcard	WILSON LODGE AT OGLEBA'				0.00	0.00	0.00	1,203.75	Mileage	
1-Purchase Order Pe											
Totals For 1 405 40 221									7,873.65	Balance Period 8	415.00

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	500.00	0.00	0.00	(500.00)	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>
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	LEFEBURE - 9078
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	SKOGSTAD - 9804
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	UNDERWOOD - 10358
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	SNODGRASS - 9452
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	HUDSON - 11504
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	MARTIN - 13017
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	DAUPHIN - 13540
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	NICHOLSON - 13025
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	VILLERS - 13776
2/25/2022	2-Invoice	THE WOOD COUNTY BAR AS:	02182022	173266		0.00	50.00	0.00	0.00	MCCULLOUGH - 10156
2-Invoice										
Totals For 1 405 40 222							500.00		Balance Period 8	500.00

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	1,105.98	0.00	0.00	(1,105.98)	12,394.02	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>

Detail Report for Wood County Commission

2/10/2022	5-Journal Entry	OHIO PUBLISHING	20220208053001		0.00	389.88	0.00	0.00	RHEA HAMMER-3938-OHIONEWS 844-770-
				5-Journal Entry		389.88			
Totals For 1 405 40 233						389.88			Balance Period 8 1,105.98

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	1,729.90	0.00	0.00	(1,729.90)	3,770.10	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/8/2022	2-Invoice	MARSHALL UNIVERSITY RES	01122022-01	173178		0.00	800.00	0.00	0.00 MUFSC + PF22-0001
				2-Invoice			800.00		
Totals For 1 405 40 233							800.00		Balance Period 8 1,729.90

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	12,453.15	0.00	6,159.01	(12,453.15)	(3,750.16)	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2022	1-Purchase Order	AMAZON			85414	0.00	0.00	0.00	0.00 End Tab Folders-Plates-Coffee Cups
2/24/2022	1-Purchase Order	BIZ TEC			85480	0.00	0.00	0.00	4,197.20 Verkada CD62 Indoor 4K Camera Dome/30 day
2/24/2022	1-Purchase Order	BIZ TEC			85480	0.00	0.00	0.00	557.20 Verkada Camera License - 1 year
2/28/2022	1-Purchase Order	AMAZON			85505	0.00	0.00	0.00	107.11 Pens and labels
				1-Purchase Order					
2/25/2022	2-Invoice	LEXIS NEXIS	30348676	173258		0.00	71.08	0.00	0.00 3598638003
				2-Invoice			71.08		
2/10/2022	5-Journal Entry	AMAZON	20220208073001		85371	0.00	826.27	0.00	(826.27) FOLDERS - FLASH DRIVES RHEA HAMMER
2/10/2022	5-Journal Entry	AMAZON	20220208083001		85426	0.00	160.10	0.00	(160.10) COLORED PAPER - MOUSE RHEA HAMMEF
2/10/2022	5-Journal Entry	LEXIS NEXIS	20220208068001			0.00	1,711.24	0.00	0.00 WOOD CO FINANCE-4019-REI MATTHEW E
				5-Journal Entry			2,697.61		
Totals For 1 405 55 341							2,768.69	3,875.14	Balance Period 8 12,453.15

1 405 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	455.00	0.00	0.00	(455.00)	545.00	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>
2/15/2022	2-Invoice	PURE WATER PARTNERS	879060	173225		0.00	65.00	0.00	0.00	ACCT NO 17844
							65.00			
										Balance Period 8
			Totals For				65.00			455.00

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	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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>
2/15/2022	2-Invoice	NOHE DAVID C.	10-00276090-REG	276090		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2/28/2022	2-Invoice	NOHE DAVID C.	10-00276310-REG	276310		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							4,188.84			
										Balance Period 8
			Totals For				4,188.84			33,510.72

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	23,158.41	0.00	0.00	(23,158.41)	1,868.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	NOHE DAVID C.	10-00276090-REG	276090		0.00	41.10	0.00	0.00	NOHE DAVID C.
							41.10			
										Balance Period 8
			Totals For				41.10			23,158.41

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,079.00	0.00	243,079.00	157,000.16	0.00	0.00	(157,000.16)	86,078.84	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>	
2/15/2022	2-Invoice	COLE G. MICHELL	10-00276085-REG	276085		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL	
2/15/2022	2-Invoice	EDELEN SARAH J	10-00276086-REG	276086		0.00	1,666.67	0.00	0.00	EDELEN SARAH J	
2/15/2022	2-Invoice	GRIMM DONALD M.	10-00276087-REG	276087		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.	
2/15/2022	2-Invoice	JOY MELINDA R.	10-00276088-REG	276088		0.00	1,291.67	0.00	0.00	JOY MELINDA R.	
2/15/2022	2-Invoice	MERCER ERICA L.	10-00276089-REG	276089		0.00	1,333.33	0.00	0.00	MERCER ERICA L.	
2/15/2022	2-Invoice	STEPHENS SANDRA K.	10-00276091-REG	276091		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.	
2/28/2022	2-Invoice	COLE G. MICHELL	10-00276305-REG	276305		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL	
2/28/2022	2-Invoice	EDELEN SARAH J	10-00276306-REG	276306		0.00	1,666.67	0.00	0.00	EDELEN SARAH J	
2/28/2022	2-Invoice	GRIMM DONALD M.	10-00276307-REG	276307		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.	
2/28/2022	2-Invoice	JOY MELINDA R.	10-00276308-REG	276308		0.00	1,291.67	0.00	0.00	JOY MELINDA R.	
2/28/2022	2-Invoice	MERCER ERICA L.	10-00276309-REG	276309		0.00	1,333.33	0.00	0.00	MERCER ERICA L.	
2/28/2022	2-Invoice	STEPHENS SANDRA K.	10-00276311-REG	276311		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 8	157,000.16

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	15,952.39	0.00	0.00	(15,952.39)	9,167.61	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	683.41	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	159.84	0.00	0.00	MED	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	691.39	0.00	0.00	FICA	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	161.69	0.00	0.00	MED	
2-Invoice							1,696.33				
Totals For 1 406 10 104							1,696.33			Balance Period 8	15,952.39

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	75,460.23	0.00	0.00	(75,460.23)	19,335.77	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>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022			0.00	8,735.14	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	13.43	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	59.53	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	23.24	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	115.20	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	43.47	0.00	0.00	FEB ADMIN FEE
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	103.87	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	84.60	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	107.94	0.00	0.00	HRA
							2-Invoice			
							9,286.42			
			Totals For 1 406 10 105				9,286.42			Balance Period 8
										75,460.23

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	21,367.07	0.00	0.00	(21,367.07)	10,469.93	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	1,194.82	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	1,190.70	0.00	0.00	RETIREMENT
							2-Invoice			
							2,385.52			
			Totals For 1 406 10 106				2,385.52			Balance Period 8
										21,367.07

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	329,114.16	0.00	0.00	(329,114.16)	146,535.84	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>
2/15/2022	2-Invoice	ATKINSON CARA	10-00276092-REG	276092		0.00	1,666.67	0.00	0.00	ATKINSON CARA

Detail Report for Wood County Commission

2/15/2022	2-Invoice	COTTRELL LARRY DEAN	10-00276093-REG	276093	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
2/15/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00276094-REG	276094	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
2/15/2022	2-Invoice	DEGRAEF KAREN SUE	10-00276095-REG	276095	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
2/15/2022	2-Invoice	FLEAK STACEY LYNN	10-00276096-REG	276096	0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
2/15/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00276097-REG	276097	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
2/15/2022	2-Invoice	MCATEE CONNIE L	10-00276098-REG	276098	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
2/15/2022	2-Invoice	MCINTYRE TERESA A.	10-00276099-REG	276099	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
2/15/2022	2-Invoice	MONTGOMERY JEREMY SHA	10-00276100-REG	276100	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
2/15/2022	2-Invoice	PARSONS TOM F	10-00276101-REG	276101	0.00	1,750.00	0.00	0.00	PARSONS TOM F
2/15/2022	2-Invoice	RADER STEVE E	10-00276102-REG	276102	0.00	1,771.88	0.00	0.00	RADER STEVE E.
2/28/2022	2-Invoice	ATKINSON CARA	10-00276312-REG	276312	0.00	1,666.67	0.00	0.00	ATKINSON CARA
2/28/2022	2-Invoice	COTTRELL LARRY DEAN	10-00276313-REG	276313	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
2/28/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00276314-REG	276314	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
2/28/2022	2-Invoice	DEGRAEF KAREN SUE	10-00276315-REG	276315	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
2/28/2022	2-Invoice	FLEAK STACEY LYNN	10-00276316-REG	276316	0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
2/28/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00276317-REG	276317	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
2/28/2022	2-Invoice	MCATEE CONNIE L	10-00276318-REG	276318	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
2/28/2022	2-Invoice	MCINTYRE TERESA A.	10-00276319-REG	276319	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
2/28/2022	2-Invoice	MONTGOMERY JEREMY SHA	10-00276320-REG	276320	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
2/28/2022	2-Invoice	PARSONS TOM F	10-00276321-REG	276321	0.00	1,750.00	0.00	0.00	PARSONS TOM F
2/28/2022	2-Invoice	RADER STEVE E	10-00276322-REG	276322	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 8

329,114.16

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,387.00	0.00	36,387.00	23,798.74	0.00	0.00	(23,798.74)	12,588.26	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,181.51	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	276.34	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,192.84	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	278.97	0.00	0.00	MED

2-Invoice

2,929.66

Totals For 1 407 10 104

2,929.66

Balance Period 8

23,798.74

1 407 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
184,872.00	0.00	184,872.00	128,070.09	0.00	0.00	(128,070.09)	56,801.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	RENAISSANCE	01292022	3831		0.00	58.04	0.00	0.00	WEEKLY CLAIMS 01/29
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	23.43	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	102.92	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	36.52	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	153.60	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	68.31	0.00	0.00	FEB ADMIN FEE
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	299.00	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845		0.00	316.02	0.00	0.00	WEEKLY CLAIMS 02/12
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	15.00	0.00	0.00	HRA
										2-Invoice
										17,089.99
										Totals For 1 407 10 105
										17,089.99
										Balance Period 8
										128,070.09

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,565.00	0.00	47,565.00	32,911.76	0.00	0.00	(32,911.76)	14,653.24	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	2,058.56	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		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 8
										32,911.76

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,564.00	0.00	60,564.00	40,376.00	0.00	0.00	(40,376.00)	20,188.00	0.00

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

Detail Report for Wood County Commission

2/15/2022	2-Invoice	BOSO LINDSEY A	10-00276103-REG	276103	0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
2/15/2022	2-Invoice	BRADFORD RISHA LYNN	10-00276104-REG	276104	0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
2/28/2022	2-Invoice	BOSO LINDSEY A	10-00276323-REG	276323	0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
2/28/2022	2-Invoice	BRADFORD RISHA LYNN	10-00276324-REG	276324	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 8** **40,376.00**

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	2,984.55	0.00	0.00	(2,984.55)	2,413.45	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	156.44	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	36.58	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	151.15	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	35.35	0.00	0.00	MED

2-Invoice **379.52**

Totals For 1 412 10 104 **379.52** **Balance Period 8** **2,984.55**

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	12,221.90	0.00	0.00	(12,221.90)	9,346.10	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>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	4.26	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	12.62	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	6.64	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	38.40	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	12.42	0.00	0.00	FEB ADMIN FEE

2-Invoice **1,631.96**

Totals For 1 412 10 105 **1,631.96** **Balance Period 8** **12,221.90**

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	4,048.56	0.00	0.00	(4,048.56)	2,007.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	263.16	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	252.36	0.00	0.00	RETIREMENT
			2-Invoice				515.52			
			Totals For 1 412 10 106				515.52			Balance Period 8 4,048.56

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	108.00	0.00	0.00	(108.00)	9,892.00	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>
2/15/2022	2-Invoice	MARKS REBECCA A.	10-00276105-REG	276105		0.00	108.00	0.00	0.00	MARKS REBECCA A.
			2-Invoice				108.00			
			Totals For 1 412 10 109				108.00			Balance Period 8 108.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	268.00	12,268.00	2,729.77	0.00	976.91	(2,729.77)	8,561.32	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2022	1-Purchase Order	GWEN CRUM			85407	0.00	0.00	0.00	107.00	Family and Community Development for FCD
2/7/2022	1-Purchase Order	JODI SMITH			85420	0.00	0.00	0.00	267.50	Mileage reimbursement for Feb. 500 x .535
			1-Purchase Order							
2/8/2022	2-Invoice	GWEN CRUM	02012022	173166	85288	0.00	62.06	0.00	(62.06)	Family and Community Develop. for January 202
2/8/2022	2-Invoice	JODI SMITH	02042022	173184	85282	0.00	34.78	0.00	(34.78)	Mileage Reim for January 500x.535
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187		0.00	29.58	0.00	0.00	521937447-00001
			2-Invoice				126.42			
			Totals For 1 412 40 214				126.42		277.66	Balance Period 8 2,729.77

1 412 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,451.84	0.00	0.00	(4,451.84)	5,548.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/18/2022	2-Invoice	DONNELON MCCARTHY EN	464780519	173242		0.00	542.77	0.00	0.00	ACCT #1306206
							542.77			
										2-Invoice
							542.77			
										Totals For 1 412 40 230
							542.77			Balance Period 8 4,451.84
										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	725.60	0.00	881.34	(725.60)	893.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2022	1-Purchase Order	GWEN CRUM			85406	0.00	0.00	0.00	50.00	Family and Community Development for Februar
2/7/2022	1-Purchase Order	JODI SMITH			85419	0.00	0.00	0.00	100.00	Blanket Supplies for 4-H and youth programs Fet
										1-Purchase Order
2/8/2022	2-Invoice	GWEN CRUM	02012022	173166	85287	0.00	3.82	0.00	(3.82)	Family Community Development for January 202
2/8/2022	2-Invoice	JODI SMITH	02042022	173184	85283	0.00	27.79	0.00	(27.79)	Blanket supplies for 4-H and youth Programs Jan
							31.61			2-Invoice
										Totals For 1 412 55 341
							31.61		118.39	Balance Period 8 725.60
										1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,532.00	0.00	9,532.00	285.16	0.00	0.00	(285.16)	9,246.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	93.63	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	21.90	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	49.10	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	11.48	0.00	0.00	MED
							176.11			2-Invoice
										Totals For 1 413 10 104
							176.11			Balance Period 8 285.16

Detail Report for Wood County Commission

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	3,727.68	0.00	0.00	(3,727.68)	21,272.32	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	ROSS MELODY L.	10-00276106-REG	276106		0.00	1,510.08	0.00	0.00	ROSS MELODY L.	
2/28/2022	2-Invoice	ROSS MELODY L.	10-00276325-REG	276325		0.00	792.00	0.00	0.00	ROSS MELODY L.	
2-Invoice							2,302.08				
Totals For 1 413 10 109							2,302.08			Balance Period 8	3,727.68

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	9,356.10	0.00	1,161.51	(9,356.10)	25,482.39	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/24/2022	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	16.28	Astrobrights Paper Solar Yellow #420935	
2/24/2022	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	16.84	Astrobrights Paper Fireball Fuscia #458121	
2/24/2022	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	16.28	Astrobrights Paper Gamma Green #515403	
2/24/2022	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	16.28	Astrobrights Paper Planetary Purple #6968815	
2/24/2022	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	16.28	Astrobrights Paper Celestial Blue #379595	
1-Purchase Order											
2/10/2022	5-Journal Entry	STATIONERS INC	20220208049001			0.00	37.67	0.00	0.00	WOOD CO FINANCE-4019-STATIONERS, IN	
5-Journal Entry							37.67				
Totals For 1 413 55 341							37.67			Balance Period 8	9,356.10

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	4,360.29	0.00	0.00	(4,360.29)	1,139.71	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022			0.00	30.92	0.00	0.00	521937447-00001
2-Invoice							30.92			

Detail Report for Wood County Commission

2/10/2022	5-Journal Entry	FRONTIER	20220208041001		0.00	591.63	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
				5-Journal Entry		591.63			
				Totals For 1 415 40 211		622.55			Balance Period 8 4,360.29

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	149,668.19	0.00	0.00	(149,668.19)	81,389.81	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>
2/15/2022	2-Invoice	BENNETT JR STEPHEN R	10-00276107-REG	276107		0.00	1,246.88	0.00	0.00 BENNETT JR STEPHEN R
2/15/2022	2-Invoice	BUNNER RUSSELL W.	10-00276108-REG	276108		0.00	1,290.63	0.00	0.00 BUNNER RUSSELL W.
2/15/2022	2-Invoice	KUCZKO THOMAS M.	10-00276109-REG	276109		0.00	1,400.00	0.00	0.00 KUCZKO THOMAS M.
2/15/2022	2-Invoice	MILLER MICHAEL	10-00276110-REG	276110		0.00	1,229.17	0.00	0.00 MILLER MICHAEL
2/15/2022	2-Invoice	MILLER MICHAEL	10-00276110-REG	276110		0.00	368.74	0.00	0.00 MILLER MICHAEL
2/15/2022	2-Invoice	MILLER MICHAEL	10-00276110-REG	276110		0.00	453.83	0.00	0.00 MILLER MICHAEL
2/15/2022	2-Invoice	NONAMAKER TODD A	10-00276111-REG	276111		0.00	2,291.67	0.00	0.00 NONAMAKER TODD A
2/15/2022	2-Invoice	TRAVIS STEVEN W.	10-00276112-REG	276112		0.00	1,465.52	0.00	0.00 TRAVIS STEVEN W.
2/15/2022	2-Invoice	WICKHAM CHAD M	10-00276113-REG	276113		0.00	1,246.88	0.00	0.00 WICKHAM CHAD M
2/28/2022	2-Invoice	BENNETT JR STEPHEN R	10-00276326-REG	276326		0.00	1,246.88	0.00	0.00 BENNETT JR STEPHEN R
2/28/2022	2-Invoice	BUNNER RUSSELL W.	10-00276327-REG	276327		0.00	1,290.63	0.00	0.00 BUNNER RUSSELL W.
2/28/2022	2-Invoice	KUCZKO THOMAS M.	10-00276328-REG	276328		0.00	1,400.00	0.00	0.00 KUCZKO THOMAS M.
2/28/2022	2-Invoice	MILLER MICHAEL	10-00276329-REG	276329		0.00	1,229.17	0.00	0.00 MILLER MICHAEL
2/28/2022	2-Invoice	NONAMAKER TODD A	10-00276330-REG	276330		0.00	2,291.67	0.00	0.00 NONAMAKER TODD A
2/28/2022	2-Invoice	TRAVIS STEVEN W.	10-00276331-REG	276331		0.00	1,465.52	0.00	0.00 TRAVIS STEVEN W.
2/28/2022	2-Invoice	WICKHAM CHAD M	10-00276332-REG	276332		0.00	1,246.88	0.00	0.00 WICKHAM CHAD M
				2-Invoice			21,164.07		
				Totals For 1 424 10 103			21,164.07		Balance Period 8 149,668.19

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	11,186.56	0.00	0.00	(11,186.56)	7,101.44	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	658.16	0.00	0.00 FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	153.91	0.00	0.00 MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	615.54	0.00	0.00 FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	143.96	0.00	0.00 MED

Detail Report for Wood County Commission

2-Invoice

1,571.57

Totals For 1 424 10 104

1,571.57

Balance Period 8

11,186.56

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
76,477.00	0.00	76,477.00	61,517.16	0.00	0.00	(61,517.16)	14,959.84	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>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	12.78	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	38.47	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	16.60	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	57.60	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	31.05	0.00	0.00	FEB ADMIN FEE
2/8/2022	2-Invoice	RENAISSANCE	02052022	3836		0.00	190.80	0.00	0.00	WEEKLY CLAIMS 02/05
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	1,941.84	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	696.63	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	186.72	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	145.17	0.00	0.00	HRA

2-Invoice

9,944.45

Totals For 1 424 10 105

9,944.45

Balance Period 8

61,517.16

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,906.00	0.00	23,906.00	14,905.18	0.00	0.00	(14,905.18)	9,000.82	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	1,035.61	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	991.45	0.00	0.00	RETIREMENT

2-Invoice

2,027.06

Totals For 1 424 10 106

2,027.06

Balance Period 8

14,905.18

1 424 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,016.45	0.00	0.00	(4,016.45)	3,983.55	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>	
2/15/2022	2-Invoice	KUCZKO THOMAS M.	10-00276109-REG	276109		0.00	96.92	0.00	0.00	KUCZKO THOMAS M.	
2/15/2022	2-Invoice	WICKHAM CHAD M	10-00276113-REG	276113		0.00	86.32	0.00	0.00	WICKHAM CHAD M	
2/28/2022	2-Invoice	BUNNER RUSSELL W.	10-00276327-REG	276327		0.00	134.02	0.00	0.00	BUNNER RUSSELL W.	
2/28/2022	2-Invoice	TRAVIS STEVEN W.	10-00276331-REG	276331		0.00	101.46	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							418.72				
Totals For 1 424 10 108							418.72			Balance Period 8	4,016.45

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	355.70	0.00	0.00	(355.70)	844.30	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>	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187		0.00	29.59	0.00	0.00	521937447-00001	
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187		0.00	29.59	0.00	0.00	521937447-00001	
2-Invoice							59.18				
Totals For 1 424 40 211							59.18			Balance Period 8	355.70

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	12,671.00	32,671.00	28,410.46	0.00	2,481.69	(28,410.46)	1,778.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2022	1-Purchase Order	STEERS HEATING/COOLING			85423	0.00	0.00	0.00	1,013.00	Replace boiler accuator valve
2/17/2022	1-Purchase Order	BREWER & CO. OF WV, INC.			85475	0.00	0.00	0.00	658.00	Sprinkler raiser repair
2/24/2022	1-Purchase Order	BREWER & CO. OF WV, INC.			85494	0.00	0.00	0.00	797.00	Sprinkler Raiser repair
2/24/2022	1-Purchase Order	JOHNSON CONTROLS, INC.			85495	0.00	0.00	0.00	514.00	HVAC equipment repair at Courthouse
1-Purchase Order										
2/8/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	0880-7	173183	85266	0.00	27.44	0.00	(27.44)	Paint, paint supply

Detail Report for Wood County Commission

2/25/2022	2-Invoice	BREWER & CO. OF WV, INC.	75491-IN	173250	85494	0.00	796.00	0.00	(796.00)	Sprinkler Raiser repair
2/25/2022	2-Invoice	JOHNSON CONTROLS, INC.	1-115224651912	173257	85495	0.00	514.00	0.00	(514.00)	HVAC equipment repair at Courthouse
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15889	173260	85267	0.00	33.84	0.00	(33.84)	Plumbing supply
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15904	173260	85267	0.00	2.57	0.00	(2.16)	Plumbing supply
2/25/2022	2-Invoice	STEERS HEATING/COOLING	S-141545-160	173261	85423	0.00	1,012.77	0.00	(1,012.77)	Replace boiler accuator valve

2-Invoice

2,386.62

Totals For 1 424 40 216

2,386.62

595.79

Balance Period 8

28,410.46

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	4,971.82	0.00	93.78	(4,971.82)	2,434.40	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>
2/8/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	0880-7	173183	85266	0.00	27.44	0.00	(27.44)	Paint, paint supply
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15889	173260	85267	0.00	33.84	0.00	(33.84)	Plumbing supply
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15904	173260	85267	0.00	2.57	0.00	(2.16)	Plumbing supply

2-Invoice

63.85

Totals For 1 424 40 216 1602

63.85

(63.44)

Balance Period 8

4,971.82

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	9,655.07	0.00	2,555.24	(9,655.07)	(6,210.31)	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>
2/10/2022	1-Purchase Order	RUNYON LOCK SERVICE			85430	0.00	0.00	0.00	170.00	Lever passage handle for Shaver x2
2/10/2022	1-Purchase Order	UNITED REFRIGERATION INC			85438	0.00	0.00	0.00	437.00	Circulating Water Pump
2/10/2022	1-Purchase Order	WV DEPARTMENT OF TRANS			85442	0.00	0.00	0.00	130.00	ROCK SALT
2/17/2022	1-Purchase Order	JOHNSON CONTROLS, INC.			85468	0.00	0.00	0.00	350.00	Replacement thermostat for Shaver x 2
2/17/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85465	0.00	0.00	0.00	20.00	parts for gas leak at DRC
2/17/2022	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85473	0.00	0.00	0.00	250.00	Elec Service to new HVAC at DRC
2/17/2022	1-Purchase Order	UNITED REFRIGERATION INC			85469	0.00	0.00	0.00	679.10	Exhaust fan assay for Shaver
2/24/2022	1-Purchase Order	JOHNSON CONTROLS, INC.			85497	0.00	0.00	0.00	1,313.00	HVAC equipment program repair at Shaver

1-Purchase Order

2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123403.001	173163	85212	0.00	44.81	0.00	(44.81)	EXHAUST FAN SWITCHES FOR SHAVER
2/8/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	0880-7	173183	85266	0.00	27.43	0.00	(27.43)	Paint, paint supply
2/15/2022	2-Invoice	JOHNSTONE SUPPLY	1066590	173213	85120	0.00	304.52	0.00	(304.52)	1/6 HP 115V 1140 rpm 48z monitor
2/25/2022	2-Invoice	JOHNSON CONTROLS, INC.	1-114901751483	173257	85497	0.00	1,312.60	0.00	(1,312.60)	HVAC equipment program repair at Shaver

Detail Report for Wood County Commission

2/25/2022	2-Invoice	ROBERTSON HVAC	34R15889	173260	85267	0.00	33.84	0.00	(33.84)	Plumbing supply	
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15904	173260	85267	0.00	2.57	0.00	(2.16)	Plumbing supply	
2-Invoice							1,725.77				
Totals For 1 424 40 216 1604							1,725.77	1,623.74	Balance Period 8	9,655.07	

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	814.19	0.00	104.14	(814.19)	3,881.67	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/17/2022	1-Purchase Order	GRAINGER			85470	0.00	0.00	0.00	78.60	Drain snake cable feed bearings	
1-Purchase Order											
Totals For 1 424 40 216 1607									78.60	Balance Period 8	814.19

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	4,214.16	0.00	310.59	(4,214.16)	5,475.25	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>	
2/3/2022	1-Purchase Order	STATE ELECTRIC SUPPLY CO			85398	0.00	0.00	0.00	21.00	part for hot water tank Black	
2/10/2022	1-Purchase Order	WV DEPARTMENT OF TRANS			85442	0.00	0.00	0.00	130.00	ROCK SALT	
2/24/2022	1-Purchase Order	JOHNSON CONTROLS, INC.			85496	0.00	0.00	0.00	736.00	HVAC Program repair at Black annex	
2/24/2022	1-Purchase Order	ROBERTSON HVAC			85487	0.00	0.00	0.00	15.00	1/2 Brass Union for Judge Black Annex	
2/24/2022	1-Purchase Order	TRANE US INC			85493	0.00	0.00	0.00	704.00	HVAC equipment repair at Black annex	
1-Purchase Order											
2/8/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	0880-7		173183	85266	0.00	27.43	(27.43)	Paint, paint supply	
2/15/2022	2-Invoice	STATE ELECTRIC SUPPLY CO	15819439-00		173230	85398	0.00	19.78	(19.78)	part for hot water tank Black	
2/25/2022	2-Invoice	JOHNSON CONTROLS, INC.	1-115257074281		173257	85496	0.00	735.00	(735.00)	HVAC Program repair at Black annex	
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15889		173260	85267	0.00	33.84	(33.84)	Plumbing supply	
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15904		173260	85267	0.00	2.57	(2.16)	Plumbing supply	
2/25/2022	2-Invoice	ROBERTSON HVAC	34R16854		173260	85487	0.00	11.45	(11.45)	1/2 Brass Union for Judge Black Annex	
2/25/2022	2-Invoice	TRANE US INC	31241131		173263	85493	0.00	704.00	(704.00)	HVAC equipment repair at Black annex	
2-Invoice							1,534.07				
Totals For 1 424 40 216 1610									72.34	Balance Period 8	4,214.16

1 424 40 216 1611

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	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	2,026.81	0.00	513.08	(2,026.81)	4,960.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2022	1-Purchase Order	WV DEPARTMENT OF TRANS			85442	0.00	0.00	0.00	130.00	ROCK SALT	
1-Purchase Order											
2/8/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	0880-7	173183	85266	0.00	27.43	0.00	(27.43)	Paint, paint supply	
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15889	173260	85267	0.00	33.83	0.00	(33.83)	Plumbing supply	
2/25/2022	2-Invoice	ROBERTSON HVAC	34R15904	173260	85267	0.00	2.57	0.00	(2.17)	Plumbing supply	
2-Invoice											
							63.83				
Totals For 1 424 40 216 1611								63.83		66.57	Balance Period 8 2,026.81

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	2,562.64	0.00	301.79	(2,562.64)	1,010.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2022	1-Purchase Order	ADVANCE AUTO PARTS			85431	0.00	0.00	0.00	346.00	Batteries for Blue GMC	
2/10/2022	1-Purchase Order	ADVANCE AUTO PARTS			85432	0.00	0.00	0.00	39.00	Batterie for Salt Spreader	
1-Purchase Order											
2/1/2022	2-Invoice	ADVANCE AUTO PARTS	12560-325224	173148	85374	0.00	94.80	0.00	(94.80)	Power steering pump GMC - Cust No 471840	
2/15/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326046	173196	85432	0.00	38.94	0.00	(38.94)	Cust No 471840 - Battery for Salt Spreader	
2/15/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326047	173196	85431	0.00	301.48	0.00	(301.48)	Cust No 471840 - Battery for Blue GMC	
2-Invoice											
							435.22				
Totals For 1 424 40 217								435.22		(50.22)	Balance Period 8 2,562.64

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	9,224.61	0.00	811.41	(9,224.61)	1,197.98	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>
2/24/2022	1-Purchase Order	GENERAL SALES CO.			85499	0.00	0.00	0.00	485.80	Paper goods

Detail Report for Wood County Commission

2/28/2022	1-Purchase Order	LOWE'S COMPANIES, INC.		85503	0.00	0.00	0.00	30.00	Saw Blades	
				1-Purchase Order						
2/1/2022	2-Invoice	GENERAL SALES CO.	696103	173153 85345	0.00	476.83	0.00	(475.80)	Paper Goods	
2/15/2022	2-Invoice	GRAINGER	9196917596	173210 85390	0.00	231.80	0.00	(231.80)	Ice melt ofr courthouse	
				2-Invoice						
				Totals For 1 424 55 341						
					708.63			(191.80)	Balance Period 8	9,224.61

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4101						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	2,915.17	0.00	497.97	(2,915.17)	(3,413.14)	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/24/2022	1-Purchase Order	GENERAL SALES CO.			85499	0.00	0.00	0.00	485.80	Paper goods	
				1-Purchase Order							
2/1/2022	2-Invoice	GENERAL SALES CO.	696103		173153 85345	0.00	476.83	0.00	(475.80)	Paper Goods	
				2-Invoice							
				Totals For 1 424 55 341 4101							
							476.83		10.00	Balance Period 8	2,915.17

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	2,007.02	0.00	253.91	(2,007.02)	4,239.07	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2022	1-Purchase Order	WV DEPARTMENT OF TRANS			85442	0.00	0.00	0.00	130.00	ROCK SALT	
				1-Purchase Order							
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.001		173163 85199	0.00	38.55	0.00	(38.55)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.002		173163 85199	0.00	162.50	0.00	(162.50)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
				2-Invoice							
				Totals For 1 424 55 341 4102							
							201.05		(71.05)	Balance Period 8	2,007.02

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	6,625.64	0.00	2,710.68	(6,625.64)	(3,836.32)	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>	
2/10/2022	1-Purchase Order	WV DEPARTMENT OF TRANS			85442	0.00	0.00	0.00	130.00	ROCK SALT	
2/24/2022	1-Purchase Order	GENERAL SALES CO.			85499	0.00	0.00	0.00	485.80	Paper goods	
1-Purchase Order											
2/1/2022	2-Invoice	GENERAL SALES CO.	696103	173153	85345	0.00	476.83	0.00	(475.80)	Paper Goods	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.001	173163	85199	0.00	38.55	0.00	(38.55)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.002	173163	85199	0.00	162.50	0.00	(162.50)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2-Invoice											
							677.88				
2/10/2022	5-Journal Entry	AIRGAS MID AMERICA	20220208050001			0.00	288.11	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL	
5-Journal Entry											
							288.11				
Totals For							965.99		(61.05)	Balance Period 8	6,625.64

1 424 55 341 4106

<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	424	55	341	4106	5,500.00	0.00	5,500.00	1,101.87	0.00	755.23	(1,101.87)	3,642.90	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/7/2022	1-Purchase Order	RUNYON LOCK SERVICE			85421	0.00	0.00	0.00	60.00	Shop Keys x 2	
2/7/2022	1-Purchase Order	RUNYON LOCK SERVICE			85422	0.00	0.00	0.00	8.00	Keys made for pay lot	
2/24/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85498	0.00	0.00	0.00	75.00	Plywood for salt storage roof	
1-Purchase Order											
2/18/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 40745PD	173248	85422	0.00	8.00	0.00	(8.00)	Keys made for pay lot	
2/18/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 40746PD	173248	85421	0.00	59.99	0.00	(59.99)	Shop Keys x 2	
2-Invoice											
							67.99				
Totals For							67.99		75.01	Balance Period 8	1,101.87

1 424 55 341 4109

<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	424	55	341	4109	6,000.00	107.00	6,107.00	4,874.36	0.00	1,846.01	(4,874.36)	(613.37)	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	1-Purchase Order	JOHNSTONE SUPPLY			85437	0.00	0.00	0.00	365.00	HVAC filters
2/24/2022	1-Purchase Order	GENERAL SALES CO.			85499	0.00	0.00	0.00	485.80	Paper goods
2/24/2022	1-Purchase Order	RUNYON LOCK SERVICE			85491	0.00	0.00	0.00	45.00	Lock rekeyed for tax office
2/24/2022	1-Purchase Order	RUNYON LOCK SERVICE			85492	0.00	0.00	0.00	16.00	Keys made for Tax Office

Detail Report for Wood County Commission

1-Purchase Order											
2/1/2022	2-Invoice	GENERAL SALES CO.	696103	173153	85345	0.00	476.82	0.00	(475.80)	Paper Goods	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123611.002	173163	85201	0.00	171.00	0.00	(171.00)	T8 U BULB	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.001	173163	85199	0.00	38.55	0.00	(38.55)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.002	173163	85199	0.00	162.50	0.00	(162.50)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85359	0.00	21.68	0.00	(20.00)	T8 Light Clips	
2-Invoice							870.55				
Totals For 1 424 55 341 4109							870.55		43.95	Balance Period 8	4,874.36

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	4,049.94	0.00	707.82	(4,049.94)	2,742.24	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>	
2/10/2022	1-Purchase Order	JOHNSTONE SUPPLY			85439	0.00	0.00	0.00	133.00	HVAC filters	
2/24/2022	1-Purchase Order	GENERAL SALES CO.			85499	0.00	0.00	0.00	485.80	Paper goods	
1-Purchase Order											
2/1/2022	2-Invoice	GENERAL SALES CO.	696103	173153	85345	0.00	476.82	0.00	(475.80)	Paper Goods	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.001	173163	85199	0.00	38.55	0.00	(38.55)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2/1/2022	2-Invoice	WEST VIRGINIA ELECTRIC SU	S2123615.002	173163	85199	0.00	162.50	0.00	(162.50)	4PIN LED PUSH IN CAN BULB; T8 3 BULB B	
2-Invoice							677.87				
Totals For 1 424 55 341 4110							677.87		(58.05)	Balance Period 8	4,049.94

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	4,371.55	0.00	11.00	(4,371.55)	2,617.45	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>	
2/1/2022	2-Invoice	FUEL MASTER	243070	173152	85262	0.00	139.00	0.00	(139.00)	Prokee Black	
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	173173	85372	0.00	551.58	0.00	(551.58)	4000 gal fuel	
2-Invoice							690.58				
Totals For 1 424 55 343							690.58		(690.58)	Balance Period 8	4,371.55

1 428 40 230

Detail Report for Wood County Commission

<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	73,788.02	0.00	6,148.44	(73,788.02)	10,535.54	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>	
2/10/2022	1-Purchase Order	LENOVO			85429	0.00	0.00	0.00	39.99	ThinkCenter Slim 9.0mm DVD	
2/17/2022	1-Purchase Order	PLANET TECHNOLOGIES			85463	0.00	0.00	0.00	70.40	Email subscription renewal per agreement	
1-Purchase Order											
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85357	0.00	299.00	0.00	(299.00)	Annual renewal software	
2-Invoice											
							299.00				
2/10/2022	5-Journal Entry	ES&S	20220208060001			0.00	4,775.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
2/10/2022	5-Journal Entry	ES&S	20220208061001			0.00	4,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
2/10/2022	5-Journal Entry	ES&S	20220208062001			0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
2/10/2022	5-Journal Entry	ES&S	20220208063001			0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
2/10/2022	5-Journal Entry	ES&S	20220208065001			0.00	3,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
2/10/2022	5-Journal Entry	ES&S	20220208070001			0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYST	
5-Journal Entry											
							26,775.00				
Totals For 1 428 40 230							27,074.00		(188.61)	Balance Period 8	73,788.02

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	21,288.33	0.00	10,717.81	(21,288.33)	(6,107.14)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2022	1-Purchase Order	INSIGHT			85394	0.00	0.00	0.00	989.60	HP 58A Laser Jet toner
2/3/2022	1-Purchase Order	INSIGHT			85400	0.00	0.00	0.00	305.73	HP media tray/feeder - 550 sheets
2/3/2022	1-Purchase Order	UNITED BANKCARD CENTER			85413	0.00	0.00	0.00	396.00	AC Mesh Wide-Area in/out Dual-Band Access P
2/7/2022	1-Purchase Order	INSIGHT			85424	0.00	0.00	0.00	407.31	High Yield HP black cartridges
2/10/2022	1-Purchase Order	INSIGHT			85435	0.00	0.00	0.00	392.72	HP 410x - high yield yellow laser jet toner cartrid
2/10/2022	1-Purchase Order	INSIGHT			85435	0.00	0.00	0.00	392.72	HP 410x - high yield cyan jet toner cartridge
2/10/2022	1-Purchase Order	INSIGHT			85435	0.00	0.00	0.00	293.34	HP 410x - high yield black jet toner cartridge
2/10/2022	1-Purchase Order	INSIGHT			85435	0.00	0.00	0.00	392.72	HP 410x - high yield magenta jet toner cartridge
2/10/2022	1-Purchase Order	INSIGHT			85436	0.00	0.00	0.00	16.48	Tripp Lite Mini Display Port to VGA Adapter
2/14/2022	1-Purchase Order	INSIGHT			85444	0.00	0.00	0.00	989.60	HP 58A - black laser jet toner cartridges
2/17/2022	1-Purchase Order	INSIGHT			85452	0.00	0.00	0.00	284.99	APC Replacement Battery Cartridge #115 -lead a
2/17/2022	1-Purchase Order	INSIGHT			85471	0.00	0.00	0.00	1,758.60	HP 81A Black laser jet toner
2/17/2022	1-Purchase Order	INSIGHT			85471	0.00	0.00	0.00	494.40	HP 05A 2/pak black laser jet toner cartridge

Detail Report for Wood County Commission

2/17/2022	1-Purchase Order	INSIGHT		85476		0.00	0.00	0.00	319.99	HP maintenance kit
2/17/2022	1-Purchase Order	UNITED BANKCARD CENTER		85458		0.00	0.00	0.00	98.01	Plugable usb 3.0 laptop docking station
2/17/2022	1-Purchase Order	UNITED BANKCARD CENTER		85461		0.00	0.00	0.00	394.00	Ubiquiti Networks In/Out Dual Band access Poin
2/24/2022	1-Purchase Order	INSIGHT		85484		0.00	0.00	0.00	1,701.60	HP 37A Black Laserjet toner cartridge
1-Purchase Order										
2/8/2022	2-Invoice	DUNBAR PRINTING AND GRA	146443	173171	85090	0.00	465.80	0.00	(465.80)	BLANK DIRECT DEPOSIT PERF PAPER; BLU
2/15/2022	2-Invoice	INSIGHT	1100912392	173212	85400	0.00	305.73	0.00	(305.73)	HP media tray/feeder - 550 sheets
2-Invoice										
							771.53			
Totals For 1 428 55 341							771.53	8,856.28	Balance Period 8	21,288.33

1 428 65 459

<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	428	65	459		45,000.00	3,031.00	48,031.00	17,274.10	0.00	3,975.68	(17,274.10)	26,781.22	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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 Records										
2/3/2022	1-Purchase Order	B AND H PHOTO			85396	0.00	0.00	0.00	179.00	Audio-Tech Tabletop Wireless Receiver
2/3/2022	1-Purchase Order	B AND H PHOTO			85396	0.00	0.00	0.00	449.00	Audio-Tech Wireless Cardiod Transmitter
2/3/2022	1-Purchase Order	B AND H PHOTO			85396	0.00	0.00	0.00	9.95	Kopul Premium Performance Male Instrument Ca
2/3/2022	1-Purchase Order	INSIGHT			85395	0.00	0.00	0.00	340.95	HP Laser Jet Pro m404n - printer
2/3/2022	1-Purchase Order	INSIGHT			85397	0.00	0.00	0.00	2,587.16	HP Laser Jet Enterprise M610dn - printer laser B/
2/3/2022	1-Purchase Order	UNITED BANKCARD CENTER			85569	0.00	0.00	0.00	179.00	audio tech tabletop wireless receiver
2/3/2022	1-Purchase Order	UNITED BANKCARD CENTER			85569	0.00	0.00	0.00	449.00	audio tech tabletop cardiod transmitter
2/3/2022	1-Purchase Order	UNITED BANKCARD CENTER			85569	0.00	0.00	0.00	9.95	Kopul Premium Performance Male Inst. cable 10
2/24/2022	1-Purchase Order	INSIGHT			85484	0.00	0.00	0.00	1,122.38	HP Laser Jet Enterprise Printer
2/24/2022	1-Purchase Order	INSIGHT			85484	0.00	0.00	0.00	291.55	HP Media tray feeder / 550 sheets
2/24/2022	1-Purchase Order	INSIGHT			85484	0.00	0.00	0.00	242.97	HP Envelope feeder
2/24/2022	1-Purchase Order	INSIGHT			85484	0.00	0.00	0.00	8.79	HP Extension Tray Cover - media tray cover
1-Purchase Order										
2/15/2022	2-Invoice	INSIGHT	1100910835	173212	85327	0.00	246.04	0.00	(246.04)	HP 305A MAGENTA TONER CART
2/15/2022	2-Invoice	INSIGHT	1100910835	173212	85327	0.00	246.04	0.00	(246.04)	HP305A CYAN TONER CART
2/15/2022	2-Invoice	INSIGHT	1100910835		85327	0.00	0.00	0.00	0.00	HP305A YELLOW TONER CART
2/15/2022	2-Invoice	INSIGHT	1100910835	173212	85327	0.00	172.72	0.00	(172.72)	HP305A BLACK TONER CART
2/15/2022	2-Invoice	INSIGHT	1100910837	173212	85364	0.00	70.38	0.00	(70.38)	Plugable USB-C-md 103 mini dock
2/15/2022	2-Invoice	INSIGHT	1100907783	173212	85332	0.00	355.66	0.00	(355.66)	HP LASER JET PRO M404N - PRINTER B/W I
2/15/2022	2-Invoice	INSIGHT	1100912026	173212	85397	0.00	2,587.16	0.00	(2,587.16)	HP Laser Jet Enterprise M610dn - printer laser B/
2/15/2022	2-Invoice	INSIGHT	1100912020	173212	85382	0.00	340.95	0.00	(340.95)	HP Laser Jet Pro M404dn - printer - B/W laser
2/15/2022	2-Invoice	INSIGHT	1100907905	173212	85095	0.00	2,837.96	0.00	(2,837.96)	MACBOOK PRO 16", APPLE CARE FOR MAC
2/15/2022	2-Invoice	INSIGHT	1100908828	173212	85095	0.00	308.42	0.00	(308.42)	MACBOOK PRO 16", APPLE CARE FOR MAC
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85330	0.00	23.99	0.00	(18.00)	PORT. BNC TO VGA VIDEO CONVERTER
2/15/2022	2-Invoice	UNITED BANKCARD CENTER	02222022	173231	85330	0.00	18.00	0.00	0.00	SAME AS ABOVE
2/18/2022	2-Invoice	INSIGHT	1100910472	173244	85327	0.00	246.04	0.00	(73.60)	HP305A YELLOW TONER CART

Detail Report for Wood County Commission

2-Invoice 7,453.36

Totals For 1 428 65 459 7,453.36 (1,387.23) Balance Period 8 17,274.10

1 442 40 230 7178

<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	442	40	230	7178				(3,000.00)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	21-JAG-41					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
0.00	0.00	0.00	3,000.00	0.00	0.00				

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	5-Journal Entry		02282022G			0.00	3,000.00	0.00	0.00	GRANT 21-JAG-14
							3,000.00			
										Balance Period 8 3,000.00
							3,000.00			

1 443 40 230 7174

<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	443	40	230	7174				(287,103.87)	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>				
0.00	0.00	0.00	287,103.87	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>
2/28/2022	5-Journal Entry		02282022G			0.00	25,757.48	0.00	0.00	Grant Reimbursement
2/28/2022	5-Journal Entry		02282022G			0.00	1,969.58	0.00	0.00	Grant Reimbursement
2/28/2022	5-Journal Entry		02282022G			0.00	5,993.26	0.00	0.00	Grant Reimbursement
2/28/2022	5-Journal Entry		02282022G			0.00	2,294.04	0.00	0.00	Grant Reimbursement
							36,014.36			
										Balance Period 8 287,103.87
							36,014.36			

1 444 40 230 7171

<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	444	40	230	7171				74,780.65	0.00
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	4H CAMP IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
0.00	80,416.00	80,416.00	5,635.35	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>
2/15/2022	2-Invoice	STEFFAN AFFOLTER	06132021	173198		0.00	397.49	0.00	0.00	REIMBURSEMENT
							397.49			
										Balance Period 8 5,635.35
							397.49			

Detail Report for Wood County Commission

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,930,690.00	0.00	1,930,690.00	1,202,411.26	3,000.00	0.00	(1,199,411.26)	731,278.74	0.00
GENERAL FUND										SALARIES-DEPUTIES			
SHERIFF-LAW ENFORCE					PERSONAL SERVICES								

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	ALLEN JASON WAYNE	10-00100047-REG	100047		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
2/15/2022	2-Invoice	ALLEN TASHA L	10-00276115-REG	276115		0.00	1,917.75	0.00	0.00	ALLEN TASHA L
2/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276116-REG	276116		0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
2/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276117-REG	276117		0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A
2/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276119-REG	276119		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2022	2-Invoice	BROWNING EMILY G	10-00276121-REG	276121		0.00	1,910.25	0.00	0.00	BROWNING EMILY G
2/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276122-REG	276122		0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
2/15/2022	2-Invoice	BUSSEY DAVID	10-00276123-REG	276123		0.00	2,323.63	0.00	0.00	BUSSEY DAVID
2/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276124-REG	276124		0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
2/15/2022	2-Invoice	CROSS DEREK B.	10-00276125-REG	276125		0.00	2,150.87	0.00	0.00	CROSS DEREK B.
2/15/2022	2-Invoice	EDWARDS JACOB	10-00276128-REG	276128		0.00	1,915.25	0.00	0.00	EDWARDS JACOB
2/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276129-REG	276129		0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
2/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276130-REG	276130		0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276131-REG	276131		0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/15/2022	2-Invoice	GEORGE RICHARD A.	10-00276132-REG	276132		0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
2/15/2022	2-Invoice	HUPP MATTHEW C.	10-00276136-REG	276136		0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
2/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276139-REG	276139		0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
2/15/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276140-REG	276140		0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/15/2022	2-Invoice	LOWE DYLAN	10-00276144-REG	276144		0.00	1,776.38	0.00	0.00	LOWE DYLAN
2/15/2022	2-Invoice	MARLOW TYLER D.	10-00276145-REG	276145		0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
2/15/2022	2-Invoice	MARLOW TYLER D.	10-00276145-REG	276145		0.00	272.12	0.00	0.00	MARLOW TYLER D.
2/15/2022	2-Invoice	MCCLUNG CODY L.	10-00276146-REG	276146		0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
2/15/2022	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00276147-REG	276147		0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/15/2022	2-Invoice	MICHAEL EVAN G.	10-00276148-REG	276148		0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
2/15/2022	2-Invoice	MILLS JAMES	10-00276149-REG	276149		0.00	1,541.67	0.00	0.00	MILLS JAMES
2/15/2022	2-Invoice	MURPHY JAMES T.	10-00276150-REG	276150		0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
2/15/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00276151-REG	276151		0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
2/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276154-REG	276154		0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00276156-REG	276156		0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
2/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00276157-REG	276157		0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
2/15/2022	2-Invoice	SIMS ROBERT GENE	10-00276158-REG	276158		0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
2/15/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100048-REG	100048		0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
2/15/2022	2-Invoice	SWIGER BRIAN A.	10-00276160-REG	276160		0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
2/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276161-REG	276161		0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
2/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276163-REG	276163		0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
2/15/2022	2-Invoice	WETZEL JOHN CALEB	10-00276164-REG	276164		0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB

Detail Report for Wood County Commission

2/15/2022	2-Invoice	WINDLAND RYAN D.	10-00276166-REG	276166	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
2/15/2022	2-Invoice	WOOD ADAM N	10-00276167-REG	276167	0.00	1,917.75	0.00	0.00	WOOD ADAM N
2/28/2022	2-Invoice	ALLEN JASON WAYNE	10-00100049-REG	100049	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
2/28/2022	2-Invoice	ALLEN TASHA L	10-00276334-REG	276334	0.00	1,917.75	0.00	0.00	ALLEN TASHA L
2/28/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276335-REG	276335	0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
2/28/2022	2-Invoice	ALLTOP DAMIAN A	10-00276336-REG	276336	0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A
2/28/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276338-REG	276338	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2022	2-Invoice	BROWNING EMILY G	10-00276340-REG	276340	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
2/28/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276341-REG	276341	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
2/28/2022	2-Invoice	BUSSEY DAVID	10-00276342-REG	276342	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
2/28/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276343-REG	276343	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
2/28/2022	2-Invoice	CROSS DEREK B.	10-00276344-REG	276344	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
2/28/2022	2-Invoice	EDWARDS JACOB	10-00276347-REG	276347	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
2/28/2022	2-Invoice	FORSHEY NATHAN C	10-00276348-REG	276348	0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
2/28/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276349-REG	276349	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276350-REG	276350	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/28/2022	2-Invoice	GEORGE RICHARD A.	10-00276351-REG	276351	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
2/28/2022	2-Invoice	HUPP MATTHEW C.	10-00276355-REG	276355	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
2/28/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276358-REG	276358	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
2/28/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276359-REG	276359	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2022	2-Invoice	LOWE DYLAN	10-00276362-REG	276362	0.00	1,776.38	0.00	0.00	LOWE DYLAN
2/28/2022	2-Invoice	MARLOW TYLER D.	10-00276363-REG	276363	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
2/28/2022	2-Invoice	MCCLUNG CODY L.	10-00276364-REG	276364	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
2/28/2022	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00276365-REG	276365	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2022	2-Invoice	MICHAEL EVAN G.	10-00276366-REG	276366	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
2/28/2022	2-Invoice	MILLS JAMES	10-00276367-REG	276367	0.00	1,541.67	0.00	0.00	MILLS JAMES
2/28/2022	2-Invoice	MURPHY JAMES T.	10-00276368-REG	276368	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
2/28/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00276369-REG	276369	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276372-REG	276372	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2022	2-Invoice	RITCHIE MICHAEL B	10-00276374-REG	276374	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
2/28/2022	2-Invoice	SHRIVER ANDREW C.	10-00276375-REG	276375	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
2/28/2022	2-Invoice	SIMS ROBERT GENE	10-00276376-REG	276376	0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
2/28/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100050-REG	100050	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2022	2-Invoice	SWIGER BRIAN A.	10-00276377-REG	276377	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
2/28/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276378-REG	276378	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
2/28/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276380-REG	276380	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
2/28/2022	2-Invoice	WETZEL JOHN CALEB	10-00276381-REG	276381	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
2/28/2022	2-Invoice	WINDLAND RYAN D.	10-00276383-REG	276383	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
2/28/2022	2-Invoice	WOOD ADAM N	10-00276384-REG	276384	0.00	1,917.75	0.00	0.00	WOOD ADAM N

2-Invoice

151,673.32

2/28/2022 5-Journal Entry

02282022G

0.00

0.00

3,000.00

0.00 GRANT 21-JAG-14

5-Journal Entry

3,000.00

Totals For 1 700 10 103

151,673.32

3,000.00

Balance Period 8

1,199,411.26

1 700 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	134,135.43	0.00	0.00	(134,135.43)	84,222.57	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>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	6,478.65	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,515.17	0.00	0.00	MED	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	6,644.29	0.00	0.00	FICA	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,553.89	0.00	0.00	MED	
2-Invoice							16,192.00				
Totals For 1 700 10 104							16,192.00			Balance Period 8	134,135.43

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	505,053.96	0.00	0.00	(505,053.96)	278,465.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2022	2-Invoice	RENAISSANCE	01292022	3831		0.00	286.89	0.00	0.00	WEEKLY CLAIMS 01/29	
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	58,010.29	0.00	0.00	HEALTH PREMIUM	
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	104.39	0.00	0.00	BASIC LIFE	
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	477.79	0.00	0.00	LTD	
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	152.72	0.00	0.00	SINGLE VISION	
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	499.20	0.00	0.00	FAMILY VISION	
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	291.87	0.00	0.00	FEB ADMIN FEE	
2/8/2022	2-Invoice	RENAISSANCE	02052022	3836		0.00	601.00	0.00	0.00	WEEKLY CLAIMS 02/05	
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	930.50	0.00	0.00	HRA	
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	6,549.04	0.00	0.00	HRA	
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	1,238.18	0.00	0.00	HRA	
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	96.11	0.00	0.00	HRA	
2-Invoice							69,237.98				
Totals For 1 700 10 105							69,237.98			Balance Period 8	505,053.96

1 700 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
343,373.00	611.00	343,984.00	220,200.99	0.00	0.00	(220,200.99)	123,783.01	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20220215-00	3858		0.00	11,107.71	0.00	0.00	DEP-RETIRE	
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	1,897.25	0.00	0.00	RETIREMENT	
2/28/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20220228-00	3858		0.00	11,574.71	0.00	0.00	DEP-RETIRE	
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	1,900.52	0.00	0.00	RETIREMENT	
2-Invoice							26,480.19				
Totals For 1 700 10 106							26,480.19			Balance Period 8	220,200.99

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
220,000.00	0.00	220,000.00	181,765.54	0.00	0.00	(181,765.54)	38,234.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276117-REG	276117		0.00	132.76	0.00	0.00	ALLTOP DAMIAN A
2/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276119-REG	276119		0.00	533.82	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2022	2-Invoice	BROWNING EMILY G	10-00276121-REG	276121		0.00	471.12	0.00	0.00	BROWNING EMILY G
2/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276122-REG	276122		0.00	215.74	0.00	0.00	BURNS JOSEPH TYLER
2/15/2022	2-Invoice	BUSSEY DAVID	10-00276123-REG	276123		0.00	40.22	0.00	0.00	BUSSEY DAVID
2/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276124-REG	276124		0.00	462.09	0.00	0.00	COCHRAN MICHAEL L.
2/15/2022	2-Invoice	NICK DEEM	10-00276126-REG	276126		0.00	64.74	0.00	0.00	DEEM NICKY THOMAS
2/15/2022	2-Invoice	EDWARDS JACOB	10-00276128-REG	276128		0.00	290.04	0.00	0.00	EDWARDS JACOB
2/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276129-REG	276129		0.00	215.46	0.00	0.00	FORSHEY NATHAN C
2/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276130-REG	276130		0.00	814.06	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276131-REG	276131		0.00	248.60	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/15/2022	2-Invoice	GEORGE RICHARD A.	10-00276132-REG	276132		0.00	138.33	0.00	0.00	GEORGE RICHARD A.
2/15/2022	2-Invoice	HUPP MATTHEW C.	10-00276136-REG	276136		0.00	356.71	0.00	0.00	HUPP MATTHEW C.
2/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276139-REG	276139		0.00	116.62	0.00	0.00	KIDDER II JEFFREY S.
2/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276139-REG	276139		0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.
2/15/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276140-REG	276140		0.00	518.48	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/15/2022	2-Invoice	LOWE DYLAN	10-00276144-REG	276144		0.00	30.74	0.00	0.00	LOWE DYLAN
2/15/2022	2-Invoice	MARLOW TYLER D.	10-00276145-REG	276145		0.00	83.30	0.00	0.00	MARLOW TYLER D.
2/15/2022	2-Invoice	MCCLUNG CODY L.	10-00276146-REG	276146		0.00	932.97	0.00	0.00	MCCLUNG CODY L.
2/15/2022	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00276147-REG	276147		0.00	132.94	0.00	0.00	MCLAUGHLIN JOSHUA DONALD

Detail Report for Wood County Commission

2/15/2022	2-Invoice	MICHAEL EVAN G.	10-00276148-REG	276148	0.00	183.02	0.00	0.00	MICHAEL EVAN G.
2/15/2022	2-Invoice	NORTUM WILLIAM E	10-00276152-REG	276152	0.00	10.79	0.00	0.00	NORTUM WILLIAM E
2/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276154-REG	276154	0.00	74.19	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276154-REG	276154	0.00	278.22	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00276156-REG	276156	0.00	74.36	0.00	0.00	RITCHIE MICHAEL B
2/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00276157-REG	276157	0.00	375.48	0.00	0.00	SHRIVER ANDREW C.
2/15/2022	2-Invoice	SWIGER BRIAN A.	10-00276160-REG	276160	0.00	106.98	0.00	0.00	SWIGER BRIAN A.
2/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276161-REG	276161	0.00	596.65	0.00	0.00	TURNER JR BRANNON GENE
2/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276163-REG	276163	0.00	82.98	0.00	0.00	WATERS ROBERT ANDREW
2/15/2022	2-Invoice	WETZEL JOHN CALEB	10-00276164-REG	276164	0.00	353.64	0.00	0.00	WETZEL JOHN CALEB
2/15/2022	2-Invoice	WINDLAND RYAN D.	10-00276166-REG	276166	0.00	178.05	0.00	0.00	WINDLAND RYAN D.
2/15/2022	2-Invoice	WOOD ADAM N	10-00276167-REG	276167	0.00	66.38	0.00	0.00	WOOD ADAM N
2/28/2022	2-Invoice	ALLEN JASON WAYNE	10-00100049-REG	100049	0.00	219.99	0.00	0.00	ALLEN JASON WAYNE
2/28/2022	2-Invoice	ALLTOP DAMIAN A	10-00276336-REG	276336	0.00	132.76	0.00	0.00	ALLTOP DAMIAN A
2/28/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276338-REG	276338	0.00	567.18	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2022	2-Invoice	BROWNING EMILY G	10-00276340-REG	276340	0.00	504.18	0.00	0.00	BROWNING EMILY G
2/28/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276341-REG	276341	0.00	265.52	0.00	0.00	BURNS JOSEPH TYLER
2/28/2022	2-Invoice	BUSSEY DAVID	10-00276342-REG	276342	0.00	80.43	0.00	0.00	BUSSEY DAVID
2/28/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276343-REG	276343	0.00	499.81	0.00	0.00	COCHRAN MICHAEL L.
2/28/2022	2-Invoice	CROSS DEREK B.	10-00276344-REG	276344	0.00	251.27	0.00	0.00	CROSS DEREK B.
2/28/2022	2-Invoice	NICK DEEM	10-00276345-REG	276345	0.00	80.92	0.00	0.00	DEEM NICKY THOMAS
2/28/2022	2-Invoice	EDWARDS JACOB	10-00276347-REG	276347	0.00	464.06	0.00	0.00	EDWARDS JACOB
2/28/2022	2-Invoice	FORSHEY NATHAN C	10-00276348-REG	276348	0.00	215.46	0.00	0.00	FORSHEY NATHAN C
2/28/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276349-REG	276349	0.00	1,121.59	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276350-REG	276350	0.00	49.72	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/28/2022	2-Invoice	GEORGE RICHARD A.	10-00276351-REG	276351	0.00	355.70	0.00	0.00	GEORGE RICHARD A.
2/28/2022	2-Invoice	HUPP MATTHEW C.	10-00276355-REG	276355	0.00	281.61	0.00	0.00	HUPP MATTHEW C.
2/28/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276358-REG	276358	0.00	199.92	0.00	0.00	KIDDER II JEFFREY S.
2/28/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276358-REG	276358	0.00	383.18	0.00	0.00	KIDDER II JEFFREY S.
2/28/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276359-REG	276359	0.00	384.68	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2022	2-Invoice	MCCLUNG CODY L.	10-00276364-REG	276364	0.00	333.20	0.00	0.00	MCCLUNG CODY L.
2/28/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00276365-REG	276365	0.00	166.17	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00276369-REG	276369	0.00	232.64	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276372-REG	276372	0.00	241.12	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276372-REG	276372	0.00	222.57	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2022	2-Invoice	RITCHIE MICHAEL B	10-00276374-REG	276374	0.00	74.36	0.00	0.00	RITCHIE MICHAEL B
2/28/2022	2-Invoice	SHRIVER ANDREW C.	10-00276375-REG	276375	0.00	300.39	0.00	0.00	SHRIVER ANDREW C.
2/28/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276378-REG	276378	0.00	381.19	0.00	0.00	TURNER JR BRANNON GENE
2/28/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276380-REG	276380	0.00	66.38	0.00	0.00	WATERS ROBERT ANDREW
2/28/2022	2-Invoice	WINDLAND RYAN D.	10-00276383-REG	276383	0.00	504.47	0.00	0.00	WINDLAND RYAN D.
2/28/2022	2-Invoice	WOOD ADAM N	10-00276384-REG	276384	0.00	307.01	0.00	0.00	WOOD ADAM N

2-Invoice

17,316.86

Totals For 1 700 10 108

17,316.86

Balance Period 8

181,765.54

1 700 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	(12,894.00)	79,186.00	45,919.32	0.00	0.00	(45,919.32)	33,266.68	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>
2/15/2022	2-Invoice	EATON MICHAEL W.	10-00276127-REG	276127		0.00	287.60	0.00	0.00	EATON MICHAEL W.
2/15/2022	2-Invoice	HOFMANN WALTER E.	10-00276134-REG	276134		0.00	133.02	0.00	0.00	HOFMANN WALTER E.
2/15/2022	2-Invoice	LANG JEFFREY M	10-00276142-REG	276142		0.00	593.18	0.00	0.00	LANG JEFFREY M
2/15/2022	2-Invoice	LOCKHART GREGORY L.	10-00276143-REG	276143		0.00	460.16	0.00	0.00	LOCKHART GREGORY L.
2/15/2022	2-Invoice	PLUM STEVEN M.	10-00276155-REG	276155		0.00	575.20	0.00	0.00	PLUM STEVEN M.
2/15/2022	2-Invoice	STEPHENS BRADY D.	10-00276159-REG	276159		0.00	431.40	0.00	0.00	STEPHENS BRADY D.
2/15/2022	2-Invoice	WILLIAMS STEVEN W	10-00276165-REG	276165		0.00	488.92	0.00	0.00	WILLIAMS STEVEN W
2/28/2022	2-Invoice	EATON MICHAEL W.	10-00276346-REG	276346		0.00	316.36	0.00	0.00	EATON MICHAEL W.
2/28/2022	2-Invoice	HOFMANN WALTER E.	10-00276353-REG	276353		0.00	352.31	0.00	0.00	HOFMANN WALTER E.
2/28/2022	2-Invoice	LANG JEFFREY M	10-00276361-REG	276361		0.00	280.41	0.00	0.00	LANG JEFFREY M
2/28/2022	2-Invoice	PLUM STEVEN M.	10-00276373-REG	276373		0.00	460.16	0.00	0.00	PLUM STEVEN M.
2/28/2022	2-Invoice	WILLIAMS STEVEN W	10-00276382-REG	276382		0.00	589.58	0.00	0.00	WILLIAMS STEVEN W
			2-Invoice				4,968.30			
			Totals For 1 700 10 109				4,968.30			Balance Period 8 45,919.32

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	83,240.00	0.00	0.00	(83,240.00)	41,947.00	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>
2/15/2022	2-Invoice	ALLEN PEGGY SUE	10-00276114-REG	276114		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
2/15/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00276120-REG	276120		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
2/15/2022	2-Invoice	WADE TERESA JEAN	10-00276162-REG	276162		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
2/28/2022	2-Invoice	ALLEN PEGGY SUE	10-00276333-REG	276333		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
2/28/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00276339-REG	276339		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
2/28/2022	2-Invoice	WADE TERESA JEAN	10-00276379-REG	276379		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 8 83,240.00

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,000.00	0.00	101,000.00	78,210.13	0.00	0.00	(78,210.13)	22,789.87	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>
2/15/2022	2-Invoice	ALLEN JASON WAYNE	10-00100047-REG	100047		0.00	213.33	0.00	0.00	ALLEN JASON WAYNE
2/15/2022	2-Invoice	ALLEN TASHA L	10-00276115-REG	276115		0.00	265.52	0.00	0.00	ALLEN TASHA L
2/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276116-REG	276116		0.00	250.32	0.00	0.00	ALLEN TIMOTHY L.
2/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276116-REG	276116		0.00	300.39	0.00	0.00	ALLEN TIMOTHY L.
2/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276119-REG	276119		0.00	88.97	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2022	2-Invoice	CROSS DEREK B.	10-00276125-REG	276125		0.00	99.27	0.00	0.00	CROSS DEREK B.
2/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276129-REG	276129		0.00	176.79	0.00	0.00	FORSHEY NATHAN C
2/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276130-REG	276130		0.00	96.48	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276131-REG	276131		0.00	176.79	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/15/2022	2-Invoice	HUPP MATTHEW C.	10-00276136-REG	276136		0.00	100.13	0.00	0.00	HUPP MATTHEW C.
2/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276139-REG	276139		0.00	177.71	0.00	0.00	KIDDER II JEFFREY S.
2/15/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276140-REG	276140		0.00	89.20	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/15/2022	2-Invoice	MARLOW TYLER D.	10-00276145-REG	276145		0.00	88.85	0.00	0.00	MARLOW TYLER D.
2/15/2022	2-Invoice	MICHAEL EVAN G.	10-00276148-REG	276148		0.00	177.48	0.00	0.00	MICHAEL EVAN G.
2/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276154-REG	276154		0.00	197.84	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00276156-REG	276156		0.00	74.36	0.00	0.00	RITCHIE MICHAEL B
2/15/2022	2-Invoice	SWIGER BRIAN A.	10-00276160-REG	276160		0.00	95.10	0.00	0.00	SWIGER BRIAN A.
2/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276163-REG	276163		0.00	88.51	0.00	0.00	WATERS ROBERT ANDREW
2/15/2022	2-Invoice	WETZEL JOHN CALEB	10-00276164-REG	276164		0.00	198.54	0.00	0.00	WETZEL JOHN CALEB
2/15/2022	2-Invoice	WOOD ADAM N	10-00276167-REG	276167		0.00	88.51	0.00	0.00	WOOD ADAM N
2/28/2022	2-Invoice	ALLEN JASON WAYNE	10-00100049-REG	100049		0.00	266.66	0.00	0.00	ALLEN JASON WAYNE
2/28/2022	2-Invoice	ALLEN TASHA L	10-00276334-REG	276334		0.00	177.02	0.00	0.00	ALLEN TASHA L
2/28/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276338-REG	276338		0.00	333.64	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2022	2-Invoice	BROWNING EMILY G	10-00276340-REG	276340		0.00	330.61	0.00	0.00	BROWNING EMILY G
2/28/2022	2-Invoice	BUSSEY DAVID	10-00276342-REG	276342		0.00	268.10	0.00	0.00	BUSSEY DAVID
2/28/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276343-REG	276343		0.00	377.21	0.00	0.00	COCHRAN MICHAEL L.
2/28/2022	2-Invoice	CROSS DEREK B.	10-00276344-REG	276344		0.00	372.25	0.00	0.00	CROSS DEREK B.
2/28/2022	2-Invoice	EDWARDS JACOB	10-00276347-REG	276347		0.00	331.47	0.00	0.00	EDWARDS JACOB
2/28/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276349-REG	276349		0.00	361.80	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276350-REG	276350		0.00	331.47	0.00	0.00	FRIDENSTINE TRAVIS LEE
2/28/2022	2-Invoice	GEORGE RICHARD A.	10-00276351-REG	276351		0.00	217.37	0.00	0.00	GEORGE RICHARD A.
2/28/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276359-REG	276359		0.00	267.60	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2022	2-Invoice	MARLOW TYLER D.	10-00276363-REG	276363		0.00	222.14	0.00	0.00	MARLOW TYLER D.
2/28/2022	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00276365-REG	276365		0.00	332.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00276369-REG	276369		0.00	332.34	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276372-REG	276372		0.00	370.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2022	2-Invoice	SHRIVER ANDREW C.	10-00276375-REG	276375		0.00	250.32	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

2/28/2022	2-Invoice	SHRIVER ANDREW C.	10-00276375-REG	276375	0.00	200.26	0.00	0.00	SHRIVER ANDREW C.
2/28/2022	2-Invoice	WINDLAND RYAN D.	10-00276383-REG	276383	0.00	395.66	0.00	0.00	WINDLAND RYAN D.
2/28/2022	2-Invoice	WOOD ADAM N	10-00276384-REG	276384	0.00	331.91	0.00	0.00	WOOD ADAM N
2-Invoice						9,115.22			
Totals For 1 700 10 185						9,115.22		Balance Period 8	78,210.13

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	100,688.68	0.00	0.00	(100,688.68)	101,861.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00276135-REG	276135		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
2/15/2022	2-Invoice	JACKSON FREDERICK L.	10-00276137-REG	276137		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
2/15/2022	2-Invoice	JOHNSON CHARLES J.	10-00276138-REG	276138		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
2/15/2022	2-Invoice	NORTUM WILLIAM E	10-00276152-REG	276152		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
2/15/2022	2-Invoice	STAATS CHELCIE S.	10-00276175-REG	276175		0.00	421.10	0.00	0.00	STAATS CHELCIE S.
2/28/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00276354-REG	276354		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
2/28/2022	2-Invoice	JACKSON FREDERICK L.	10-00276356-REG	276356		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
2/28/2022	2-Invoice	JOHNSON CHARLES J.	10-00276357-REG	276357		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
2/28/2022	2-Invoice	NORTUM WILLIAM E	10-00276370-REG	276370		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
2/28/2022	2-Invoice	STAATS CHELCIE S.	10-00276392-REG	276392		0.00	421.10	0.00	0.00	STAATS CHELCIE S.
2-Invoice							11,406.76			
Totals For 1 700 10 187							11,406.76		Balance Period 8	100,688.68

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	129,347.12	0.00	0.00	(129,347.12)	65,198.88	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>
2/15/2022	2-Invoice	BEATY PATRICK A	10-00276118-REG	276118		0.00	1,246.87	0.00	0.00	BEATY PATRICK A
2/15/2022	2-Invoice	NICK DEEM	10-00276126-REG	276126		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS
2/15/2022	2-Invoice	HARRIS MARK C.	10-00276133-REG	276133		0.00	1,784.22	0.00	0.00	HARRIS MARK C.
2/15/2022	2-Invoice	LANDERS WILLIAM M.	10-00276141-REG	276141		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
2/15/2022	2-Invoice	PARKS DANIEL S	10-00276153-REG	276153		0.00	1,246.87	0.00	0.00	PARKS DANIEL S
2/15/2022	2-Invoice	YONALEY RONALD L.	10-00276168-REG	276168		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
2/28/2022	2-Invoice	BEATY PATRICK A	10-00276337-REG	276337		0.00	1,246.87	0.00	0.00	BEATY PATRICK A
2/28/2022	2-Invoice	NICK DEEM	10-00276345-REG	276345		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS

Detail Report for Wood County Commission

2/28/2022	2-Invoice	HARRIS MARK C.	10-00276352-REG	276352	0.00	1,784.22	0.00	0.00	HARRIS MARK C.
2/28/2022	2-Invoice	LANDERS WILLIAM M.	10-00276360-REG	276360	0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
2/28/2022	2-Invoice	PARKS DANIEL S	10-00276371-REG	276371	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
2/28/2022	2-Invoice	YONALEY RONALD L.	10-00276385-REG	276385	0.00	1,246.87	0.00	0.00	YONALEY RONALD L.

2-Invoice **16,037.14**

Totals For 1 700 10 198 **16,037.14** **Balance Period 8** **129,347.12**

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	29,189.63	0.00	0.00	(29,189.63)	5,810.37	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>
2/1/2022	2-Invoice	CAS CABLE	02102022			0.00	235.65	0.00	0.00	005-070079
2/15/2022	2-Invoice	MILLER COMMUNICATIONS I	118091			0.00	30.00	0.00	0.00	TOWER RENT SUMMIT
2/15/2022	2-Invoice	VERIZON WIRELESS	9898319459			0.00	2,457.02	0.00	0.00	242426894-00001
2/25/2022	2-Invoice	AT&T MOBILITY	02282022			0.00	1,316.68	0.00	0.00	287298247070X02132022
2/25/2022	2-Invoice	CAS CABLE	03102022			0.00	238.88	0.00	0.00	005-070079
						2-Invoice	4,278.23			
2/10/2022	5-Journal Entry	FRONTIER	20220208031001			0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
						5-Journal Entry	71.02			

Totals For 1 700 40 211 **4,349.25** **Balance Period 8** **29,189.63**

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	1,122.00	56,122.00	29,426.96	0.00	16,113.62	(29,426.96)	10,581.42	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>
2/3/2022	1-Purchase Order	ADVANCE AUTO PARTS			85402	0.00	0.00	0.00	500.00	February Blanket PO
2/3/2022	1-Purchase Order	ADVANCE AUTO PARTS			85412	0.00	0.00	0.00	150.74	Battery SO3725
2/3/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85410	0.00	0.00	0.00	2,429.92	Tires for 2020 & 2021 Fords \$151.87 ea
2/3/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85410	0.00	0.00	0.00	648.68	Tires for Dodge Durango \$162.17 ea
2/3/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85411	0.00	0.00	0.00	59.00	Wheel alignment SO3725
2/7/2022	1-Purchase Order	HUSKYLINERS			85417	0.00	0.00	0.00	238.90	Husky x-act Floor Liners
2/10/2022	1-Purchase Order	ADVANCE AUTO PARTS			85428	0.00	0.00	0.00	128.47	Knuckle back plate/wheel bearing
2/14/2022	1-Purchase Order	ASTORG FORD LINCOLN-MEI			85446	0.00	0.00	0.00	317.34	Wheel bearing knuckle for Ford Explorer
2/17/2022	1-Purchase Order	ADVANCE AUTO PARTS			85462	0.00	0.00	0.00	4,149.99	Garage Stock Order - filters/brake pads/rotors wh
2/24/2022	1-Purchase Order	ADVANCE AUTO PARTS			85489	0.00	0.00	0.00	349.73	Bearing /Knuckle for Ford SUV

Detail Report for Wood County Commission

2/24/2022	1-Purchase Order	ADVANCE AUTO PARTS		85500		0.00	0.00	0.00	146.19	Water pump 2011 Durango
2/28/2022	1-Purchase Order	CARWREX COLLISION CENTI		85504		0.00	0.00	0.00	2,500.00	vehicle repair deductible
2/28/2022	1-Purchase Order	ROCKYS TOWING		85501		0.00	0.00	0.00	164.25	Towing of Deputy Frazier's Ford Explorer Feb. 20
1-Purchase Order										
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-324056	173165	85257	0.00	29.95	0.00	(29.95)	Cust No - 479793 - January 2022 Blanket PO
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-324102	173165	85257	0.00	55.53	0.00	(55.53)	January 2022 Blanket PO
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-325013	173165	85257	0.00	283.09	0.00	(283.09)	January 2022 Blanket PO
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-325382	173165	85257	0.00	127.38	0.00	(127.38)	January 2022 Blanket PO
2/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-314002	173165		0.00	144.85	0.00	0.00	CUST NO 479793
2/8/2022	2-Invoice	DANA SAFETY SUPPLY INC	771256	173167	85303	0.00	1,845.00	0.00	(1,845.00)	REAR AND FRONT INTERIOR LIGHT BARS
2/8/2022	2-Invoice	GOODYEAR AUTO SERVICE C	30975	173175	85315	0.00	2,520.00	0.00	(2,520.00)	2019 AND EARLIER FORD TIRES
2/15/2022	2-Invoice	GOODYEAR AUTO SERVICE C	0000031109	173209	85367	0.00	49.00	0.00	(49.00)	Alignment for 2013 F150 Hupp
2/18/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326045	173239	85428	0.00	128.47	0.00	(128.47)	Knuckle back plate/wheel bearing
2/18/2022	2-Invoice	ASTORG FORD LINCOLN-MEI	61878WOO		85446	0.00	317.34	0.00	(317.34)	Wheel bearing knuckle for Ford Explorer
2/18/2022	2-Invoice	MID OHIO VALLEY ADVANCI	16466	173246	85342	0.00	425.00	0.00	(395.00)	2020 Ford Explorer Windshield (kidder)
2-Invoice										
							5,925.61			
2/10/2022	5-Journal Entry	WEST VIRGINIA PARKWAY	20220208075001		85370	0.00	25.00	0.00	(25.00)	Vehicle Transponder TERESA WADE-7222-WE
5-Journal Entry										
							25.00			
Totals For 1 700 40 217							5,950.61	6,007.45	Balance Period 8	29,426.96

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	1,457.00	21,457.00	9,579.81	0.00	3,504.57	(9,579.81)	8,372.62	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2022	1-Purchase Order Pending Pcard	PHOTOGRAPHY FOR INVESTI			85440	0.00	0.00	0.00	200.00	DAY CLASS FOR FORENSIC TECH-PHOTO C	
1-Purchase Order Pe											
Totals For 1 700 40 221									200.00	Balance Period 8	9,579.81

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,000.00	0.00	4,000.00	2,025.00	0.00	217.00	(2,025.00)	1,758.00	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>
2/8/2022	2-Invoice	WVU MEDICAL CORP OR UNI	124855226		173191	85333	0.00	296.00	0.00	(296.00) PHYSICAL FOR PROSPECTIVE NEW DEPUT
2/8/2022	2-Invoice	WVU MEDICAL CORP OR UNI	136845349		173191	85167	0.00	75.00	0.00	(75.00) PROMOTIONAL PHYSICAL FOR PHILLIPS
2/15/2022	2-Invoice	MEDEXPRESS URGENT CARE	2157632C3908		173217	85362	0.00	417.00	0.00	(257.00) Physical for new hire

Detail Report for Wood County Commission

2-Invoice

788.00

Totals For 1 700 40 223 2300

788.00

(628.00)

Balance Period 8

2,025.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	6,961.67	0.00	386.49	(6,961.67)	(348.16)	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>	
2/24/2022	1-Purchase Order Pending Peard	GRAINGER					85478	0.00	0.00	297.97	Dry erase/magnetic board 36x48
											1-Purchase Order Pe
2/8/2022	2-Invoice	TRANSUNION RISK AND ALT	61171-202201-1				173186	0.00	137.80	0.00	61171
											2-Invoice
											137.80
2/10/2022	5-Journal Entry	RUNYON LOCK SERVICE	20220208081001				85378	0.00	8.00	(8.00)	Keys made for new evidence tech MATTHEW H
2/10/2022	5-Journal Entry	WALMART	20220208084001				85379	0.00	59.46	(59.46)	Tackle Boxes for fingerprint kits MATTHEW HU
											5-Journal Entry
											67.46
											Totals For 1 700 40 233
											205.26
											230.51
											Balance Period 8
											6,961.67

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	445.00	6,945.00	5,771.70	0.00	674.99	(5,771.70)	498.31	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>	
2/14/2022	1-Purchase Order	OFFICE DEPOT					85451	0.00	0.00	90.89	Case paper CD sleeves
2/14/2022	1-Purchase Order	OFFICE DEPOT					85451	0.00	0.00	11.99	Desk Calendar
											1-Purchase Order
2/15/2022	2-Invoice	OFFICE DEPOT	222574431001				173219	85337	0.00	120.70	(120.70) DVD-R, CD-r, sleeves, envelopes, pens, post it no
2/15/2022	2-Invoice	OFFICE DEPOT	222575664001				173219	85337	0.00	83.89	(83.89) DVD-R, CD-r, sleeves, envelopes, pens, post it no
2/15/2022	2-Invoice	OFFICE DEPOT	222575661001				173219	85337	0.00	268.45	(268.45) DVD-R, CD-r, sleeves, envelopes, pens, post it no
2/15/2022	2-Invoice	SIRCHIE FINGERPRINT LAB	0528969-IN				173227	85310	0.00	1,043.67	(1,043.67) FINGER PRINT POWDER, LIFTERS, LABELS
2/18/2022	2-Invoice	OFFICE DEPOT	224472920001				173247	85356	0.00	7.99	(7.99) 3 Ring Binders various sizes
2/18/2022	2-Invoice	OFFICE DEPOT	224464567001				173247	85356	0.00	106.56	(98.57) 3 Ring Binders various sizes
											2-Invoice
											1,631.26
2/10/2022	5-Journal Entry	AMAZON	20220208040001				85305	0.00	226.80	(226.80)	BACKUP BATTERIES FOR OFFICE COMPUT
2/10/2022	5-Journal Entry	S W RESOURCES	20220208025001				85142	0.00	25.00	(25.00)	OFFICE PLAQUE WOOD CO FINANCE-4019-
2/10/2022	5-Journal Entry	S W RESOURCES	20220208026001				85250	0.00	50.00	(50.00)	DOOR PLAGUES - JOHNSON, FORSHEY, BU
2/10/2022	5-Journal Entry	S W RESOURCES	20220208027001				85224	0.00	25.00	(25.00)	Door sign for C J Johnson WOOD CO FINANCE
2/10/2022	5-Journal Entry	S W RESOURCES	20220208055001				85297	0.00	25.00	(25.00)	DOOR PLAQUE FOR SHERIFF WOOD CO FI

Detail Report for Wood County Commission

2/10/2022	5-Journal Entry	SNAPPFISH	20220208057001	85340	0.00	11.50	0.00	(11.50)	Sheriff Department Thank You Cards TERESA V
2/10/2022	5-Journal Entry	STATIONERS INC	20220208064001	85205	0.00	120.84	0.00	(120.84)	WOODYARD SIGNATURE STAMPS WOOD C
2/10/2022	5-Journal Entry	STATIONERS INC	20220208088001		0.00	53.22	0.00	0.00	WOOD CO FINANCE-4019-STATIONERS, IN
2/10/2022	5-Journal Entry	WALMART	20220208071001	85366	0.00	71.52	0.00	(71.52)	37 oz Coffee TERESA WADE-7214-WM SUPEI

5-Journal Entry **608.88**

Totals For 1 700 55 341 **2,240.14** **(2,076.05)** **Balance Period 8** **5,771.70**

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	2,899.03	0.00	(102.58)	(2,899.03)	1,203.55	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2022	5-Journal Entry	CHEWY.COM	20220208034001			0.00	82.16	0.00	(82.16)	40 lb bags of Purina One Smart for k-9 Ogi TYLI
2/10/2022	5-Journal Entry	CHEWY.COM	20220208035001			0.00	102.58	0.00	(102.58)	40 lb bags of Purina One Smart for k-9 Ogi JEFFI
2/10/2022	5-Journal Entry	CHEWY.COM	20220208047001			0.00	110.18	0.00	(110.18)	40 lb bags of Purina One Smart for k-9 Ogi TAYI

5-Journal Entry **294.92**

Totals For 1 700 55 341 2902 **294.92** **(294.92)** **Balance Period 8** **2,899.03**

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	90,317.76	0.00	15,514.19	(90,317.76)	24,168.05	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-569914	173151	85251	0.00	11,357.53	0.00	(11,357.53)	REGULAR UNLEADED FUEL
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	173173	85372	0.00	9,164.49	0.00	(9,164.49)	4000 gal fuel

2-Invoice **20,522.02**

Totals For 1 700 55 343 **20,522.02** **20,522.02)** **Balance Period 8** **90,317.76**

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,500.00	1,416.00	45,916.00	17,009.21	0.00	6,068.42	(17,009.21)	22,838.37	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>
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Detail Report for Wood County Commission

2/3/2022	1-Purchase Order	SAM'S CLUB		85409		0.00	0.00	0.00	19.48	Foil sheets 500 ct for evidence room	
2/3/2022	1-Purchase Order	SAM'S CLUB		85409		0.00	0.00	0.00	16.98	Case paper towels	
2/3/2022	1-Purchase Order	SAM'S CLUB		85409		0.00	0.00	0.00	32.52	Case styrofoam cups	
2/3/2022	1-Purchase Order	WALMART		85408		0.00	0.00	0.00	98.00	Sweeper for Sheriff's office	
2/3/2022	1-Purchase Order	WALTER CURTIS COMPANY I		85403		0.00	0.00	0.00	25.00	Pocket Badge - Forshey	
2/7/2022	1-Purchase Order	OFFICE DEPOT		85416		0.00	0.00	0.00	15.98	Desk calendars	
2/7/2022	1-Purchase Order	OFFICE DEPOT		85416		0.00	0.00	0.00	1.12	Purchased in store tax	
2/10/2022	1-Purchase Order	AMAZON		85433		0.00	0.00	0.00	140.00	Unitek 10 port USB charging station	
2/10/2022	1-Purchase Order	AMAZON		85433		0.00	0.00	0.00	80.00	Unitek 10 port USB Apple charging station	
2/17/2022	1-Purchase Order	GALLS		85456		0.00	0.00	0.00	165.00	5.11 Tactical Pro Short Sleeve Shirts for Sheriff S	
2/17/2022	1-Purchase Order	GALLS		85456		0.00	0.00	0.00	18.00	Shipping	
2/17/2022	1-Purchase Order	SHIRT FACTORY		85472		0.00	0.00	0.00	50.00	Zip up jacket for Jim Mills - Detective Bureau	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	310.00	Long sleeve duty shirts 62.00 ea	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	295.00	Short sleeve shirts 59.00 ea	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	320.00	Trousers 64.00 ea	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	268.00	Straw hat 109.00 felt hat 159.00	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	15.50	Name Bar D R Lowe	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	121.00	Shirt Badge	
2/17/2022	1-Purchase Order	WORKINGMAN'S STORE		85464		0.00	0.00	0.00	82.00	Hat Badge	
2/24/2022	1-Purchase Order	MOUNTAINEER CUSTOM CAI		85486		0.00	0.00	0.00	900.00	Ammo	
2/24/2022	1-Purchase Order	WASP BARCODE TECHNOLO		85481		0.00	0.00	0.00	20.00	Ribbon Supply Spindle assembly for evidence ro	
2/24/2022	1-Purchase Order	WASP BARCODE TECHNOLO		85481		0.00	0.00	0.00	84.95	Wax ribbon for evidence room printer	
2/24/2022	1-Purchase Order	WASP BARCODE TECHNOLO		85481		0.00	0.00	0.00	17.86	Shipping	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	198.00	Khaki pants 34x30 34.00 ea Med Kahaki shirt 32.	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	119.00	11m Bates Boot	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	89.00	Thorogood Oxford 10.5	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	112.00	Tactical Pants 1062 \$56.00 ea	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	70.00	Sweat pants sweat shirt set	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	42.00	Blk running shorts	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85479		0.00	0.00	0.00	42.00	Belt and hat	
2/24/2022	1-Purchase Order	WORKINGMAN'S STORE		85483		0.00	0.00	0.00	174.00	BDU pants for Forensic Tech Mills	
1-Purchase Order											
2/8/2022	2-Invoice	GALLS	020178628	173174	85216	0.00	46.65	0.00	(46.65)	TRU-SPEC TACTICAL PANTS - FORSHEY	
2/8/2022	2-Invoice	GALLS	020163711	173174	85272	0.00	165.00	0.00	(165.00)	5.11 Tactical Tdu Shirt	
2/8/2022	2-Invoice	GALLS	020229513	173174	85338	0.00	66.95	0.00	(28.00)	REFLECTIVE CROSSING GUARD VEST	
2/8/2022	2-Invoice	WORKINGMAN'S STORE	26767	173190	85392	0.00	109.96	0.00	(109.96)	PANTS \$54.09 EA	
2/8/2022	2-Invoice	WORKINGMAN'S STORE	26767	173190	85392	0.00	109.98	0.00	(109.98)	BATES BOOTS	
2/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	02072022	173206		0.00	125.00	0.00	0.00	GOV X - TACTICAL BOOTS	
2/15/2022	2-Invoice	KESTERSON CLEANERS	013122WCSD	173215		0.00	307.11	0.00	0.00	UNIFORM CLEANING	
2/15/2022	2-Invoice	WALTER CURTIS COMPANY I	30162	173235	85403	0.00	46.00	0.00	(25.00)	Pocket Badge - Forshey	
2/25/2022	2-Invoice	JAMES MILLS	02172022	173259		0.00	112.28	0.00	0.00	SHIRT FACTORY	
2-Invoice							1,088.93				
2/10/2022	5-Journal Entry	AMAZON	20220208038001	85214		0.00	11.93	0.00	(11.93)	STREAMLIGHT TLR-1 TACTICAL WEAPON	
2/10/2022	5-Journal Entry	AMAZON	20220208042001	85214		0.00	632.04	0.00	(632.04)	STREAMLIGHT TLR-1 TACTICAL WEAPON	
2/10/2022	5-Journal Entry	BLUE FORCE GEAR	20220208091001	85215		0.00	349.48	0.00	(349.48)	VICKERS SLING, 2 POINT ADJUST CARBINI	

Detail Report for Wood County Commission

2/10/2022	5-Journal Entry	MUCK BOOT COMPANY	20220208043001	85220	0.00	117.70	0.00	(117.70)	BOOTS, TAX & SHIPPING FOR DEPUTY HEV
2/10/2022	5-Journal Entry	WALMART	20220208087001	85408	0.00	98.00	0.00	(98.00)	Sweeper for Sheriff's office TERESA WADE-72
5-Journal Entry						1,209.15			
Totals For 1 700 55 345						2,298.08	2,248.65	Balance Period 8	17,009.21

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,679.00	0.00	7,679.00	3,151.83	0.00	0.00	(3,151.83)	4,527.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	148.10	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	34.64	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	151.57	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	35.44	0.00	0.00	MED
2-Invoice							369.75			
Totals For 1 701 10 104							369.75	Balance Period 8		3,151.83

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,677.00	0.00	45,677.00	32,101.49	0.00	0.00	(32,101.49)	13,575.51	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>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	4,788.62	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	6.39	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	20.58	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	9.96	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	57.60	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	12.42	0.00	0.00	FEB ADMIN FEE
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	1.17	0.00	0.00	HRA
2-Invoice							4,896.74			
Totals For 1 701 10 105							4,896.74	Balance Period 8		32,101.49

1 701 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,038.00	0.00	10,038.00	4,477.40	0.00	0.00	(4,477.40)	5,560.60	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>	
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	268.76	0.00	0.00	RETIREMENT	
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	268.76	0.00	0.00	RETIREMENT	
2-Invoice							537.52				
Totals For 1 701 10 106							537.52			Balance Period 8	4,477.40

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,383.00	0.00	100,383.00	44,771.92	0.00	0.00	(44,771.92)	55,611.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	GIFFIN TALEENA P	10-00276169-REG	276169		0.00	1,312.50	0.00	0.00	GIFFIN TALEENA P	
2/15/2022	2-Invoice	MERCER STEVEN E.	10-00276170-REG	276170		0.00	1,375.00	0.00	0.00	MERCER STEVEN E.	
2/28/2022	2-Invoice	GIFFIN TALEENA P	10-00276386-REG	276386		0.00	1,312.50	0.00	0.00	GIFFIN TALEENA P	
2/28/2022	2-Invoice	MERCER STEVEN E.	10-00276387-REG	276387		0.00	1,375.00	0.00	0.00	MERCER STEVEN E.	
2-Invoice							5,375.00				
Totals For 1 701 10 186							5,375.00			Balance Period 8	44,771.92

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,160,000.00	0.00	2,160,000.00	1,358,527.00	0.00	0.00	(1,358,527.00)	801,473.00	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>
2/8/2022	2-Invoice	WV REGIONAL JAIL & CORRE	11224b8e	173181		0.00	183,736.00	0.00	0.00	JAN 2022
2/8/2022	2-Invoice	WV REGIONAL JAIL & CORRE	11224b8e	173181		0.00	1,206.25	0.00	0.00	CREDIT M GONZALES
2/8/2022	2-Invoice	WV REGIONAL JAIL & CORRE	11224b8e	173181		0.00	482.50	0.00	0.00	CREDIT P WALKER
2/8/2022	2-Invoice	WV REGIONAL JAIL & CORRE	11224b8e	173181		0.00	289.50	0.00	0.00	CREDIT M SATOW
2/8/2022	2-Invoice	WV REGIONAL JAIL & CORRE	11224b8e	173181		0.00	337.75	0.00	0.00	CREDIT R NOLAN
2/8/2022	2-Invoice	WV REGIONAL JAIL & CORRE	11224b8e	173181		0.00	1,061.50	0.00	0.00	CREDIT M BROWN

Detail Report for Wood County Commission

2-Invoice

187,113.50

Totals For 1 704 55 344

187,113.50

Balance Period 8

1,358,527.00

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,521.00	2,181.00	13,702.00	5,966.73	0.00	0.00	(5,966.73)	7,735.27	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	333.40	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	77.98	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	330.45	0.00	0.00	FICA
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	77.30	0.00	0.00	MED

2-Invoice

819.13

Totals For 1 705 10 104

819.13

Balance Period 8

5,966.73

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,181.00	0.00	62,181.00	39,964.75	0.00	0.00	(39,964.75)	22,216.25	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>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	8.52	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	34.26	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	19.92	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	57.60	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	24.84	0.00	0.00	FEB ADMIN FEE

2-Invoice

5,712.57

Totals For 1 705 10 105

5,712.57

Balance Period 8

39,964.75

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,061.00	2,850.00	17,911.00	8,489.82	0.00	0.00	(8,489.82)	9,421.18	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>
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Detail Report for Wood County Commission

2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859	0.00	590.96	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859	0.00	583.74	0.00	0.00	RETIREMENT
2-Invoice						1,174.70			
Totals For 1 705 10 106						1,174.70		Balance Period 8	8,489.82

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,560.63	0.00	0.00	(1,560.63)	6,439.37	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>
2/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276174-REG	276174		0.00	132.01	0.00	0.00	HEWITT TABITHA NICOLE
2-Invoice							132.01			
Totals For 1 705 10 108							132.01		Balance Period 8	1,560.63

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	1,933.53	0.00	0.00	(1,933.53)	4,066.47	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>
2/28/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276391-REG	276391		0.00	192.02	0.00	0.00	HEWITT TABITHA NICOLE
2-Invoice							192.02			
Totals For 1 705 10 185							192.02		Balance Period 8	1,933.53

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	81,402.31	0.00	0.00	(81,402.31)	83,702.69	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00276171-REG	276171		0.00	396.17	0.00	0.00	ALLEN JR THOMAS L.
2/15/2022	2-Invoice	BOLEY JR DONALD	10-00276172-REG	276172		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
2/15/2022	2-Invoice	BOLEY JR DONALD	10-00276172-REG	276172		0.00	50.00	0.00	0.00	BOLEY JR DONALD
2/15/2022	2-Invoice	DEEM GARY MICHAEL	10-00276173-REG	276173		0.00	1,541.67	0.00	0.00	DEEM GARY MICHAEL

Detail Report for Wood County Commission

2/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276174-REG	276174	0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
2/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276174-REG	276174	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
2/15/2022	2-Invoice	STAATS CHELCIE S.	10-00276175-REG	276175	0.00	965.77	0.00	0.00	STAATS CHELCIE S.
2/28/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00276388-REG	276388	0.00	264.11	0.00	0.00	ALLEN JR THOMAS L.
2/28/2022	2-Invoice	BOLEY JR DONALD	10-00276389-REG	276389	0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
2/28/2022	2-Invoice	BOLEY JR DONALD	10-00276389-REG	276389	0.00	50.00	0.00	0.00	BOLEY JR DONALD
2/28/2022	2-Invoice	DEEM GARY MICHAEL	10-00276390-REG	276390	0.00	1,541.67	0.00	0.00	DEEM GARY MICHAEL
2/28/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276391-REG	276391	0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276391-REG	276391	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2022	2-Invoice	STAATS CHELCIE S.	10-00276392-REG	276392	0.00	965.77	0.00	0.00	STAATS CHELCIE S.

2-Invoice

11,422.64

Totals For 1 705 10 187

11,422.64

Balance Period 8

81,402.31

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,517.00	0.00	1,517.00	685.84	0.00	0.00	(685.84)	831.16	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>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	86.65	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	20.26	0.00	0.00	MED

2-Invoice

106.91

Totals For 1 708 10 104

106.91

Balance Period 8

685.84

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
19,840.00	0.00	19,840.00	8,965.00	0.00	0.00	(8,965.00)	10,875.00	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>
2/15/2022	2-Invoice	CRAMLET BARBARA S.	10-00276176-REG	276176		0.00	450.00	0.00	0.00	CRAMLET BARBARA S.
2/15/2022	2-Invoice	MAHONEY BRIAN G.	10-00276177-REG	276177		0.00	522.50	0.00	0.00	MAHONEY BRIAN G.
2/15/2022	2-Invoice	PAHL TRACY M	10-00276178-REG	276178		0.00	50.00	0.00	0.00	PAHL TRACY M
2/15/2022	2-Invoice	SAMPSON PONNIE J.	10-00276179-REG	276179		0.00	375.00	0.00	0.00	SAMPSON PONNIE J.

2-Invoice

1,397.50

Totals For 1 708 10 190

1,397.50

Balance Period 8

8,965.00

1 711 10 103

Detail Report for Wood County Commission

<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	37,283.20	0.00	0.00	(37,283.20)	18,366.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	SHOOK WILLIAM M.	10-00276180-REG	276180		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.	
2/28/2022	2-Invoice	SHOOK WILLIAM M.	10-00276393-REG	276393		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 8	37,283.20

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	2,657.41	0.00	0.00	(2,657.41)	1,599.59	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	136.85	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	32.01	0.00	0.00	MED	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	137.64	0.00	0.00	FICA	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	32.19	0.00	0.00	MED	
			2-Invoice				338.69				
Totals For 1 711 10 104							338.69			Balance Period 8	2,657.41

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,842.00	0.00	24,842.00	20,416.40	0.00	0.00	(20,416.40)	4,425.60	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>
2/1/2022	2-Invoice	RENAISSANCE	01292022	3831		0.00	79.00	0.00	0.00	WEEKLY CLAIMS 01/29
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	2.13	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	11.46	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	3.32	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	19.20	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835	0.00	6.21	0.00	0.00	FEB ADMIN FEE
				2-Invoice			2,011.96		
				Totals For 1 711 10 105			2,011.96	Balance Period 8	20,416.40

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	3,728.32	0.00	0.00	(3,728.32)	1,836.68	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	239.27	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	239.27	0.00	0.00	RETIREMENT
				2-Invoice				478.54		
				Totals For 1 711 10 106			478.54	Balance Period 8	3,728.32	

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,586.00	0.00	152,586.00	91,307.61	0.00	0.00	(91,307.61)	61,278.39	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00276188-REG	276188		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
2/15/2022	2-Invoice	WALDRON CAMILLE S.	10-00276208-REG	276208		0.00	1,977.15	0.00	0.00	WALDRON CAMILLE S.
2/28/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00276400-REG	276400		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
				2-Invoice				6,433.47		
				Totals For 1 712 10 103			6,433.47	Balance Period 8	91,307.61	

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	60,891.56	0.00	0.00	(60,891.56)	41,244.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	2,623.01	0.00	0.00	FICA
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	613.47	0.00	0.00	MED
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	2,874.41	0.00	0.00	FICA

Detail Report for Wood County Commission

2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848	0.00	672.23	0.00	0.00	MED
				2-Invoice		6,783.12			
Totals For 1 712 10 104						6,783.12		Balance Period 8	60,891.56

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	251,067.54	0.00	0.00	(251,067.54)	194,269.46	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	30,993.59	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	53.90	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	192.42	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	76.36	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	288.00	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	155.25	0.00	0.00	FEB ADMIN FEE
2/8/2022	2-Invoice	RENAISSANCE	02052022	3836		0.00	94.59	0.00	0.00	WEEKLY CLAIMS 02/05
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	(660.52)	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	325.96	0.00	0.00	HRA
2/15/2022	2-Invoice	RENAISSANCE	02122022	3845		0.00	105.99	0.00	0.00	WEEKLY CLAIMS 02/12
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	4,431.92	0.00	0.00	HRA
				2-Invoice			36,057.46			
Totals For 1 712 10 105							36,057.46		Balance Period 8	251,067.54

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	81,670.91	0.00	0.00	(81,670.91)	45,129.09	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	4,439.78	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	4,798.58	0.00	0.00	RETIREMENT
				2-Invoice			9,238.36			
Totals For 1 712 10 106							9,238.36		Balance Period 8	81,670.91

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	62,098.43	0.00	0.00	(62,098.43)	27,901.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	ALLEN PEGGY SUE	10-00276114-REG	276114		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
2/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00276182-REG	276182		0.00	719.49	0.00	0.00	BARKLEY ASHLEY N
2/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276181-REG	276181		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
2/15/2022	2-Invoice	GALLAGHER ALESHA A.	10-00276187-REG	276187		0.00	164.37	0.00	0.00	GALLAGHER ALESHA A.
2/15/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00276188-REG	276188		0.00	269.94	0.00	0.00	HOCKENBERRY RUSSELL W.
2/15/2022	2-Invoice	KUHL BARBARA L.	10-00276191-REG	276191		0.00	314.78	0.00	0.00	KUHL BARBARA L.
2/15/2022	2-Invoice	KUHL JASON A.	10-00276192-REG	276192		0.00	328.76	0.00	0.00	KUHL JASON A.
2/15/2022	2-Invoice	MORGAN RACHEL N	10-00276199-REG	276199		0.00	239.83	0.00	0.00	MORGAN RACHEL N
2/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00276200-REG	276200		0.00	171.27	0.00	0.00	MURPHY JILLIAN L.
2/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276203-REG	276203		0.00	381.88	0.00	0.00	RIFFLE WILLIAM H.
2/15/2022	2-Invoice	SCALISE SAMMY A	10-00276204-REG	276204		0.00	1,079.23	0.00	0.00	SCALISE SAMMY A
2/28/2022	2-Invoice	ALLEN PEGGY SUE	10-00276333-REG	276333		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
2/28/2022	2-Invoice	BARKLEY ASHLEY N	10-00276395-REG	276395		0.00	289.79	0.00	0.00	BARKLEY ASHLEY N
2/28/2022	2-Invoice	BARKER CHELSEA N.	10-00276394-REG	276394		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
2/28/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276396-REG	276396		0.00	45.22	0.00	0.00	CLATTERBUCK CLAYTON
2/28/2022	2-Invoice	DEEM RACHAEL N	10-00276398-REG	276398		0.00	45.22	0.00	0.00	DEEM RACHAEL N
2/28/2022	2-Invoice	KUHL JASON A.	10-00276404-REG	276404		0.00	164.38	0.00	0.00	KUHL JASON A.
2/28/2022	2-Invoice	MCKAIN MARK A	10-00276407-REG	276407		0.00	239.83	0.00	0.00	MCKAIN MARK A
2/28/2022	2-Invoice	MERRILL SARA	10-00276409-REG	276409		0.00	39.97	0.00	0.00	MERRILL SARA
2/28/2022	2-Invoice	MORGAN RACHEL N	10-00276411-REG	276411		0.00	239.83	0.00	0.00	MORGAN RACHEL N
2/28/2022	2-Invoice	MURPHY JILLIAN L.	10-00276412-REG	276412		0.00	57.09	0.00	0.00	MURPHY JILLIAN L.
2/28/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276415-REG	276415		0.00	381.88	0.00	0.00	RIFFLE WILLIAM H.
2/28/2022	2-Invoice	SCALISE SAMMY A	10-00276416-REG	276416		0.00	839.40	0.00	0.00	SCALISE SAMMY A
			2-Invoice				7,230.52			
			Totals For 1 712 10 108				7,230.52			Balance Period 8 62,098.43

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	31,558.69	0.00	0.00	(31,558.69)	35,557.31	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>
2/15/2022	2-Invoice	JEFFERS MARY BETH	10-00276189-REG	276189		0.00	235.46	0.00	0.00	JEFFERS MARY BETH

Detail Report for Wood County Commission

2/15/2022	2-Invoice	LAYTON STACIE A.	10-00276193-REG	276193	0.00	151.20	0.00	0.00	LAYTON STACIE A.
2/15/2022	2-Invoice	TALLMAN CADEN	10-00276207-REG	276207	0.00	100.80	0.00	0.00	TALLMAN CADEN
2/28/2022	2-Invoice	JEFFERS MARY BETH	10-00276401-REG	276401	0.00	188.37	0.00	0.00	JEFFERS MARY BETH
2/28/2022	2-Invoice	LAYTON STACIE A.	10-00276405-REG	276405	0.00	302.40	0.00	0.00	LAYTON STACIE A.
2/28/2022	2-Invoice	TALLMAN CADEN	10-00276420-REG	276420	0.00	630.00	0.00	0.00	TALLMAN CADEN

2-Invoice

1,608.23

Totals For 1 712 10 109

1,608.23

Balance Period 8

31,558.69

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
965,411.00	0.00	965,411.00	596,846.43	0.00	0.00	(596,846.43)	368,564.57	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00276182-REG	276182		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
2/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00276182-REG	276182		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
2/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276181-REG	276181		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
2/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276181-REG	276181		0.00	220.60	0.00	0.00	BARKER CHELSEA N.
2/15/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276183-REG	276183		0.00	1,240.94	0.00	0.00	CLATTERBUCK CLAYTON
2/15/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276183-REG	276183		0.00	196.02	0.00	0.00	CLATTERBUCK CLAYTON
2/15/2022	2-Invoice	DEEM AMBER L	10-00276184-REG	276184		0.00	1,096.95	0.00	0.00	DEEM AMBER L
2/15/2022	2-Invoice	DEEM AMBER L	10-00276184-REG	276184		0.00	173.28	0.00	0.00	DEEM AMBER L
2/15/2022	2-Invoice	DEEM RACHAEL N	10-00276185-REG	276185		0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
2/15/2022	2-Invoice	DEEM RACHAEL N	10-00276185-REG	276185		0.00	196.02	0.00	0.00	DEEM RACHAEL N
2/15/2022	2-Invoice	FLEENOR CARL AARON	10-00276186-REG	276186		0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
2/15/2022	2-Invoice	GALLAGHER ALESHA A.	10-00276187-REG	276187		0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
2/15/2022	2-Invoice	GALLAGHER ALESHA A.	10-00276187-REG	276187		0.00	404.61	0.00	0.00	GALLAGHER ALESHA A.
2/15/2022	2-Invoice	GALLAGHER ALESHA A.	10-00276187-REG	276187		0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
2/15/2022	2-Invoice	JONES DUANE EARL	10-00276190-REG	276190		0.00	2,016.72	0.00	0.00	JONES DUANE EARL
2/15/2022	2-Invoice	KUHL BARBARA L.	10-00276191-REG	276191		0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
2/15/2022	2-Invoice	KUHL BARBARA L.	10-00276191-REG	276191		0.00	227.43	0.00	0.00	KUHL BARBARA L.
2/15/2022	2-Invoice	KUHL JASON A.	10-00276192-REG	276192		0.00	1,503.73	0.00	0.00	KUHL JASON A.
2/15/2022	2-Invoice	KUHL JASON A.	10-00276192-REG	276192		0.00	237.53	0.00	0.00	KUHL JASON A.
2/15/2022	2-Invoice	MATHENY DUSTIN S.	10-00276194-REG	276194		0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
2/15/2022	2-Invoice	MATHENY DUSTIN S.	10-00276194-REG	276194		0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
2/15/2022	2-Invoice	MCKAIN MARK A	10-00276195-REG	276195		0.00	1,096.95	0.00	0.00	MCKAIN MARK A
2/15/2022	2-Invoice	MCKAIN MARK A	10-00276195-REG	276195		0.00	173.28	0.00	0.00	MCKAIN MARK A
2/15/2022	2-Invoice	MERCER ROBERT E.	10-00276196-REG	276196		0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
2/15/2022	2-Invoice	MERCER ROBERT E.	10-00276196-REG	276196		0.00	231.68	0.00	0.00	MERCER ROBERT E.
2/15/2022	2-Invoice	MERRILL SARA	10-00276197-REG	276197		0.00	1,096.95	0.00	0.00	MERRILL SARA
2/15/2022	2-Invoice	MERRILL SARA	10-00276197-REG	276197		0.00	173.28	0.00	0.00	MERRILL SARA
2/15/2022	2-Invoice	MOORE DOUGLAS I.	10-00276198-REG	276198		0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

2/15/2022	2-Invoice	MOORE DOUGLAS I.	10-00276198-REG	276198	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
2/15/2022	2-Invoice	MORGAN RACHEL N	10-00276199-REG	276199	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
2/15/2022	2-Invoice	MORGAN RACHEL N	10-00276199-REG	276199	0.00	173.28	0.00	0.00	MORGAN RACHEL N
2/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00276200-REG	276200	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
2/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00276200-REG	276200	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
2/15/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276201-REG	276201	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
2/15/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276201-REG	276201	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
2/15/2022	2-Invoice	RATHER RANDY	10-00276202-REG	276202	0.00	1,282.10	0.00	0.00	RATHER RANDY
2/15/2022	2-Invoice	RATHER RANDY	10-00276202-REG	276202	0.00	202.52	0.00	0.00	RATHER RANDY
2/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276203-REG	276203	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
2/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276203-REG	276203	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
2/15/2022	2-Invoice	SCALISE SAMMY A	10-00276204-REG	276204	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
2/15/2022	2-Invoice	SCALISE SAMMY A	10-00276204-REG	276204	0.00	173.28	0.00	0.00	SCALISE SAMMY A
2/15/2022	2-Invoice	SMITH JAMIE L	10-00276205-REG	276205	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
2/15/2022	2-Invoice	SMITH JAMIE L	10-00276205-REG	276205	0.00	173.28	0.00	0.00	SMITH JAMIE L
2/15/2022	2-Invoice	SPENCER ETHAN T	10-00276206-REG	276206	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
2/15/2022	2-Invoice	SPENCER ETHAN T	10-00276206-REG	276206	0.00	190.83	0.00	0.00	SPENCER ETHAN T
2/28/2022	2-Invoice	BARKLEY ASHLEY N	10-00276395-REG	276395	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
2/28/2022	2-Invoice	BARKLEY ASHLEY N	10-00276395-REG	276395	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
2/28/2022	2-Invoice	BARKER CHELSEA N.	10-00276394-REG	276394	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
2/28/2022	2-Invoice	BARKER CHELSEA N.	10-00276394-REG	276394	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
2/28/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276396-REG	276396	0.00	1,240.94	0.00	0.00	CLATTERBUCK CLAYTON
2/28/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276396-REG	276396	0.00	196.02	0.00	0.00	CLATTERBUCK CLAYTON
2/28/2022	2-Invoice	DEEM AMBER L	10-00276397-REG	276397	0.00	1,096.95	0.00	0.00	DEEM AMBER L
2/28/2022	2-Invoice	DEEM AMBER L	10-00276397-REG	276397	0.00	173.28	0.00	0.00	DEEM AMBER L
2/28/2022	2-Invoice	DEEM RACHAEL N	10-00276398-REG	276398	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
2/28/2022	2-Invoice	DEEM RACHAEL N	10-00276398-REG	276398	0.00	196.02	0.00	0.00	DEEM RACHAEL N
2/28/2022	2-Invoice	FLEENOR CARL AARON	10-00276399-REG	276399	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
2/28/2022	2-Invoice	FLEENOR CARL AARON	10-00276399-REG	276399	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
2/28/2022	2-Invoice	JONES DUANE EARL	10-00276402-REG	276402	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
2/28/2022	2-Invoice	KUHL BARBARA L.	10-00276403-REG	276403	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
2/28/2022	2-Invoice	KUHL BARBARA L.	10-00276403-REG	276403	0.00	227.43	0.00	0.00	KUHL BARBARA L.
2/28/2022	2-Invoice	KUHL JASON A.	10-00276404-REG	276404	0.00	1,503.73	0.00	0.00	KUHL JASON A.
2/28/2022	2-Invoice	KUHL JASON A.	10-00276404-REG	276404	0.00	237.53	0.00	0.00	KUHL JASON A.
2/28/2022	2-Invoice	MATHENY DUSTIN S.	10-00276406-REG	276406	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
2/28/2022	2-Invoice	MATHENY DUSTIN S.	10-00276406-REG	276406	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
2/28/2022	2-Invoice	MCKAIN MARK A	10-00276407-REG	276407	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
2/28/2022	2-Invoice	MCKAIN MARK A	10-00276407-REG	276407	0.00	173.28	0.00	0.00	MCKAIN MARK A
2/28/2022	2-Invoice	MERCER ROBERT E.	10-00276408-REG	276408	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
2/28/2022	2-Invoice	MERCER ROBERT E.	10-00276408-REG	276408	0.00	231.68	0.00	0.00	MERCER ROBERT E.
2/28/2022	2-Invoice	MERRILL SARA	10-00276409-REG	276409	0.00	1,096.95	0.00	0.00	MERRILL SARA
2/28/2022	2-Invoice	MERRILL SARA	10-00276409-REG	276409	0.00	173.28	0.00	0.00	MERRILL SARA
2/28/2022	2-Invoice	MOORE DOUGLAS I.	10-00276410-REG	276410	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
2/28/2022	2-Invoice	MOORE DOUGLAS I.	10-00276410-REG	276410	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
2/28/2022	2-Invoice	MORGAN RACHEL N	10-00276411-REG	276411	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N

Detail Report for Wood County Commission

2/28/2022	2-Invoice	MORGAN RACHEL N	10-00276411-REG	276411	0.00	173.28	0.00	0.00	MORGAN RACHEL N
2/28/2022	2-Invoice	MURPHY JILLIAN L.	10-00276412-REG	276412	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
2/28/2022	2-Invoice	MURPHY JILLIAN L.	10-00276412-REG	276412	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
2/28/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276413-REG	276413	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276413-REG	276413	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2022	2-Invoice	RATHER RANDY	10-00276414-REG	276414	0.00	1,282.10	0.00	0.00	RATHER RANDY
2/28/2022	2-Invoice	RATHER RANDY	10-00276414-REG	276414	0.00	202.52	0.00	0.00	RATHER RANDY
2/28/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276415-REG	276415	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
2/28/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276415-REG	276415	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
2/28/2022	2-Invoice	SCALISE SAMMY A	10-00276416-REG	276416	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
2/28/2022	2-Invoice	SCALISE SAMMY A	10-00276416-REG	276416	0.00	173.28	0.00	0.00	SCALISE SAMMY A
2/28/2022	2-Invoice	SMITH DIANA	10-00276417-REG	276417	0.00	1,096.95	0.00	0.00	SMITH DIANA
2/28/2022	2-Invoice	SMITH DIANA	10-00276417-REG	276417	0.00	173.28	0.00	0.00	SMITH DIANA
2/28/2022	2-Invoice	SMITH JAMIE L	10-00276418-REG	276418	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
2/28/2022	2-Invoice	SMITH JAMIE L	10-00276418-REG	276418	0.00	173.28	0.00	0.00	SMITH JAMIE L
2/28/2022	2-Invoice	SPENCER ETHAN T	10-00276419-REG	276419	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
2/28/2022	2-Invoice	SPENCER ETHAN T	10-00276419-REG	276419	0.00	190.83	0.00	0.00	SPENCER ETHAN T
2/28/2022	2-Invoice	WADE JADARIEN H	10-00276421-REG	276421	0.00	1,096.95	0.00	0.00	WADE JADARIEN H
2/28/2022	2-Invoice	WADE JADARIEN H	10-00276421-REG	276421	0.00	173.28	0.00	0.00	WADE JADARIEN H

2-Invoice

73,268.88

Totals For 1 712 10 184

73,268.88

Balance Period 8

596,846.43

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	52,888.44	0.00	0.00	(52,888.44)	7,111.56	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2022	2-Invoice	BARKLEY ASHLEY N	10-00276395-REG	276395		0.00	79.94	0.00	0.00	BARKLEY ASHLEY N
2/28/2022	2-Invoice	BARKER CHELSEA N.	10-00276394-REG	276394		0.00	305.33	0.00	0.00	BARKER CHELSEA N.
2/28/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276396-REG	276396		0.00	180.87	0.00	0.00	CLATTERBUCK CLAYTON
2/28/2022	2-Invoice	DEEM AMBER L	10-00276397-REG	276397		0.00	159.89	0.00	0.00	DEEM AMBER L
2/28/2022	2-Invoice	DEEM RACHAEL N	10-00276398-REG	276398		0.00	180.87	0.00	0.00	DEEM RACHAEL N
2/28/2022	2-Invoice	FLEENOR CARL AARON	10-00276399-REG	276399		0.00	231.42	0.00	0.00	FLEENOR CARL AARON
2/28/2022	2-Invoice	KUHL BARBARA L.	10-00276403-REG	276403		0.00	314.78	0.00	0.00	KUHL BARBARA L.
2/28/2022	2-Invoice	KUHL JASON A.	10-00276404-REG	276404		0.00	328.76	0.00	0.00	KUHL JASON A.
2/28/2022	2-Invoice	LAYTON STACIE A.	10-00276405-REG	276405		0.00	226.80	0.00	0.00	LAYTON STACIE A.
2/28/2022	2-Invoice	MATHENY DUSTIN S.	10-00276406-REG	276406		0.00	206.04	0.00	0.00	MATHENY DUSTIN S.
2/28/2022	2-Invoice	MCKAIN MARK A	10-00276407-REG	276407		0.00	239.83	0.00	0.00	MCKAIN MARK A
2/28/2022	2-Invoice	MERCER ROBERT E.	10-00276408-REG	276408		0.00	320.66	0.00	0.00	MERCER ROBERT E.
2/28/2022	2-Invoice	MERRILL SARA	10-00276409-REG	276409		0.00	159.89	0.00	0.00	MERRILL SARA
2/28/2022	2-Invoice	MOORE DOUGLAS I.	10-00276410-REG	276410		0.00	244.90	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

2/28/2022	2-Invoice	MORGAN RACHEL N	10-00276411-REG	276411	0.00	239.83	0.00	0.00	MORGAN RACHEL N
2/28/2022	2-Invoice	MURPHY JILLIAN L.	10-00276412-REG	276412	0.00	228.36	0.00	0.00	MURPHY JILLIAN L.
2/28/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276413-REG	276413	0.00	346.67	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2022	2-Invoice	RATHER RANDY	10-00276414-REG	276414	0.00	280.31	0.00	0.00	RATHER RANDY
2/28/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276415-REG	276415	0.00	127.29	0.00	0.00	RIFFLE WILLIAM H.
2/28/2022	2-Invoice	SCALISE SAMMY A	10-00276416-REG	276416	0.00	239.83	0.00	0.00	SCALISE SAMMY A
2/28/2022	2-Invoice	SMITH DIANA	10-00276417-REG	276417	0.00	239.83	0.00	0.00	SMITH DIANA
2/28/2022	2-Invoice	SMITH JAMIE L	10-00276418-REG	276418	0.00	159.89	0.00	0.00	SMITH JAMIE L
2/28/2022	2-Invoice	SPENCER ETHAN T	10-00276419-REG	276419	0.00	176.09	0.00	0.00	SPENCER ETHAN T
2/28/2022	2-Invoice	WADE JADARIEN H	10-00276421-REG	276421	0.00	159.89	0.00	0.00	WADE JADARIEN H

2-Invoice

5,377.97

Totals For 1 712 10 185

5,377.97

Balance Period 8

52,888.44

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	17,299.84	0.00	0.00	(17,299.84)	(17,299.84)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2022	2-Invoice	MON POWER	02162022	3837		0.00	84.34	0.00	0.00	110 137 851 868
2/24/2022	2-Invoice	MON POWER	03032022	3856		0.00	335.25	0.00	0.00	110 083 734 480
2/24/2022	2-Invoice	MON POWER	03032022	3856		0.00	746.74	0.00	0.00	110 083 734 811
2/24/2022	2-Invoice	MON POWER	03032022	3856		0.00	59.81	0.00	0.00	110 083 830 890
2/24/2022	2-Invoice	MON POWER	03032022	3856		0.00	500.79	0.00	0.00	110 151 158 976
2/24/2022	2-Invoice	MON POWER	03072022	3856		0.00	53.60	0.00	0.00	110 087 147 275
2/24/2022	2-Invoice	MON POWER	03102022	3856		0.00	18.84	0.00	0.00	110 087 468 861

2-Invoice

1,799.37

Totals For 1 712 40 213 1325

1,799.37

Balance Period 8

17,299.84

1 716 70 568

<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	716	70	568		237,667.00	0.00	237,667.00	179,916.66	0.00	0.00	(179,916.66)	57,750.34	0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	HUMANE SOCIETY	022022	173211		0.00	19,250.00	0.00	0.00	FEB PAYMENT

2-Invoice

19,250.00

Totals For 1 716 70 568

19,250.00

Balance Period 8

179,916.66

Detail Report for Wood County Commission

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	441,208.01	204,172.49	0.00	(237,035.52)	419,405.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	BOLINGER JESSICA L	10-00276209-REG	276209		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
2/15/2022	2-Invoice	TAYLOR BOWEN	10-00276210-REG	276210		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
2/15/2022	2-Invoice	BUTCHER CRYSTAL D	10-00276211-REG	276211		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
2/15/2022	2-Invoice	BUTLER GARRET C	10-00276212-REG	276212		0.00	1,246.88	0.00	0.00	BUTLER GARRET C
2/15/2022	2-Invoice	CHURCH AMY SPENCER	10-00276213-REG	276213		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
2/15/2022	2-Invoice	COOL AMBER L	10-00276214-REG	276214		0.00	1,625.00	0.00	0.00	COOL AMBER L
2/15/2022	2-Invoice	DEEM KAYLA A	10-00276215-REG	276215		0.00	1,509.38	0.00	0.00	DEEM KAYLA A
2/15/2022	2-Invoice	ESCANDON HERNANDO	10-00276216-REG	276216		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
2/15/2022	2-Invoice	HARRIS LISA D	10-00276217-REG	276217		0.00	1,246.88	0.00	0.00	HARRIS LISA D
2/15/2022	2-Invoice	HIGGINS MARCUS	10-00276218-REG	276218		0.00	575.46	0.00	0.00	HIGGINS MARCUS
2/15/2022	2-Invoice	JACKSON KIMBERLY	10-00276219-REG	276219		0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
2/15/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00276220-REG	276220		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
2/15/2022	2-Invoice	PARSLEY ANTHONY	10-00276221-REG	276221		0.00	805.65	0.00	0.00	PARSLEY ANTHONY
2/15/2022	2-Invoice	PAXTON HEATHER L.	10-00276222-REG	276222		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
2/15/2022	2-Invoice	PICCIANO JORUN K	10-00276223-REG	276223		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
2/15/2022	2-Invoice	RUSH LARA C	10-00276225-REG	276225		0.00	1,246.88	0.00	0.00	RUSH LARA C
2/15/2022	2-Invoice	SINGER JANA L.	10-00276226-REG	276226		0.00	2,463.55	0.00	0.00	SINGER JANA L.
2/15/2022	2-Invoice	SMITH WENDY LYN	10-00276227-REG	276227		0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
2/15/2022	2-Invoice	TOPE CHRIS E	10-00276228-REG	276228		0.00	1,246.88	0.00	0.00	TOPE CHRIS E
2/28/2022	2-Invoice	BOLINGER JESSICA L	10-00276422-REG	276422		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
2/28/2022	2-Invoice	TAYLOR BOWEN	10-00276423-REG	276423		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
2/28/2022	2-Invoice	BUTCHER CRYSTAL D	10-00276424-REG	276424		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
2/28/2022	2-Invoice	BUTLER GARRET C	10-00276425-REG	276425		0.00	1,246.88	0.00	0.00	BUTLER GARRET C
2/28/2022	2-Invoice	CHURCH AMY SPENCER	10-00276426-REG	276426		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
2/28/2022	2-Invoice	COOL AMBER L	10-00276427-REG	276427		0.00	1,625.00	0.00	0.00	COOL AMBER L
2/28/2022	2-Invoice	DEEM KAYLA A	10-00276428-REG	276428		0.00	1,509.38	0.00	0.00	DEEM KAYLA A
2/28/2022	2-Invoice	ESCANDON HERNANDO	10-00276429-REG	276429		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
2/28/2022	2-Invoice	HARRIS LISA D	10-00276430-REG	276430		0.00	1,246.88	0.00	0.00	HARRIS LISA D
2/28/2022	2-Invoice	JACKSON KIMBERLY	10-00276431-REG	276431		0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
2/28/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00276432-REG	276432		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
2/28/2022	2-Invoice	PARSLEY ANTHONY	10-00276433-REG	276433		0.00	1,246.88	0.00	0.00	PARSLEY ANTHONY
2/28/2022	2-Invoice	PAXTON HEATHER L.	10-00276434-REG	276434		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
2/28/2022	2-Invoice	PICCIANO JORUN K	10-00276435-REG	276435		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
2/28/2022	2-Invoice	RUSH LARA C	10-00276437-REG	276437		0.00	1,246.88	0.00	0.00	RUSH LARA C
2/28/2022	2-Invoice	SINGER JANA L.	10-00276438-REG	276438		0.00	2,463.55	0.00	0.00	SINGER JANA L.
2/28/2022	2-Invoice	SMITH WENDY LYN	10-00276439-REG	276439		0.00	1,827.09	0.00	0.00	SMITH WENDY LYN

Detail Report for Wood County Commission

2/28/2022	2-Invoice	TOPE CHRIS E	10-00276440-REG	276440	0.00	1,246.88	0.00	0.00	TOPE CHRIS E	
				2-Invoice		58,322.15				
2/28/2022	5-Journal Entry		02282022G		0.00	0.00	25,757.48	0.00	Grant Reimbursement	
				5-Journal Entry			25,757.48			
Totals For 1 731 10 103						58,322.15	25,757.48		Balance Period 8	237,035.52

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	33,930.85	15,620.72	0.00	(18,310.13)	31,907.87	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>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	1,765.22	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	412.84	0.00	0.00	MED	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	1,796.51	0.00	0.00	FICA	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	420.13	0.00	0.00	MED	
				2-Invoice			4,394.70				
2/28/2022	5-Journal Entry		02282022G			0.00	0.00	1,969.58	0.00	Grant Reimbursement	
				5-Journal Entry				1,969.58			
Totals For 1 731 10 104							4,394.70	1,969.58		Balance Period 8	18,310.13

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
212,454.00	0.00	212,454.00	135,798.02	49,147.33	0.00	(86,650.69)	125,803.31	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>
2/1/2022	2-Invoice	RENAISSANCE	01292022	3831		0.00	156.00	0.00	0.00	WEEKLY CLAIMS 01/29
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	15,994.60	0.00	0.00	HEALTH PREMIUM
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	34.08	0.00	0.00	BASIC LIFE
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	148.42	0.00	0.00	LTD
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	49.80	0.00	0.00	SINGLE VISION
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	172.80	0.00	0.00	FAMILY VISION
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	99.36	0.00	0.00	FEB ADMIN FEE
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220208A0129	3838		0.00	570.30	0.00	0.00	HRA
2/9/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220202A1570	3839		0.00	46.29	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220222A0637	3853		0.00	572.86	0.00	0.00	HRA
2/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220215A4057	3854		0.00	463.42	0.00	0.00	HRA
				2-Invoice			18,307.93			

Detail Report for Wood County Commission

2/28/2022	5-Journal Entry	02282022G		0.00	0.00	5,993.26	0.00	Grant Reimbursement
			5-Journal Entry			5,993.26		
Totals For 1 731 10 105					18,307.93	5,993.26	Balance Period 8	86,650.69

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,644.00	0.00	65,644.00	41,616.16	18,163.33	0.00	(23,452.83)	42,191.17	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>
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	2,774.56	0.00	0.00	RETIREMENT
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	2,768.48	0.00	0.00	RETIREMENT
			2-Invoice				5,543.04			
2/28/2022	5-Journal Entry		02282022G			0.00	0.00	2,294.04	0.00	Grant Reimbursement
			5-Journal Entry					2,294.04		
Totals For 1 731 10 106							5,543.04	2,294.04	Balance Period 8	23,452.83

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	18,937.00	0.00	0.00	(18,937.00)	(937.00)	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>
2/15/2022	2-Invoice	QUEEN HALEY	10-00276224-REG	276224		0.00	120.00	0.00	0.00	QUEEN HALEY
2/15/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00276229-REG	276229		0.00	440.00	0.00	0.00	TRIPLETT DAVID BRIAN
2/28/2022	2-Invoice	QUEEN HALEY	10-00276436-REG	276436		0.00	480.00	0.00	0.00	QUEEN HALEY
2/28/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00276441-REG	276441		0.00	423.50	0.00	0.00	TRIPLETT DAVID BRIAN
			2-Invoice				1,463.50			
Totals For 1 731 10 109							1,463.50	Balance Period 8	18,937.00	

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	8,529.24	0.00	0.00	(8,529.24)	1,470.76	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>

Detail Report for Wood County Commission

2/1/2022	2-Invoice	BRENDA HINKLE	01262022	173154	0.00	360.70	0.00	0.00	21-MH-72
2/1/2022	2-Invoice	BRENDA HINKLE	01262022	173154	0.00	311.60	0.00	0.00	21-MH-79
2/1/2022	2-Invoice	BRENDA HINKLE	01262022	173154	0.00	249.10	0.00	0.00	21-MH-82
2/1/2022	2-Invoice	BRENDA HINKLE	01262022	173154	0.00	335.70	0.00	0.00	21-MH-95
2/1/2022	2-Invoice	BRENDA HINKLE	01262022	173154	0.00	249.10	0.00	0.00	21-MH-100
2/25/2022	2-Invoice	BRENDA HINKLE	02112022	173255	0.00	436.16	0.00	0.00	21-MH-121
2/25/2022	2-Invoice	BRENDA HINKLE	02112022	173255	0.00	162.05	0.00	0.00	21-MH-123
2/25/2022	2-Invoice	BRENDA HINKLE	02112022	173255	0.00	187.05	0.00	0.00	21-MH-129
2/25/2022	2-Invoice	BRENDA HINKLE	02112022	173255	0.00	187.05	0.00	0.00	21-MH-130

2-Invoice

2,478.51

Totals For 1 801 40 223 2306

2,478.51

Balance Period 8

8,529.24

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	490.25	0.00	0.00	(490.25)	359.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2022	2-Invoice	VERIZON WIRELESS	03022022			0.00	72.36	0.00	0.00	4309465743
							72.36			

2-Invoice

72.36

Totals For 1 802 40 211

Balance Period 8

490.25

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	278.71	0.00	0.00	(278.71)	721.29	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>
2/8/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-574999	173173	85372	0.00	19.28	0.00	(19.28)	4000 gal fuel
							19.28			

2-Invoice

19.28

Totals For 1 802 55 343

(19.28)

Balance Period 8

278.71

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	40,333.28	0.00	0.00	(40,333.28)	25,166.72	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>	
2/15/2022	2-Invoice	CROSS JEREMY W.	10-00276230-REG	276230		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.	
2/28/2022	2-Invoice	CROSS JEREMY W.	10-00276442-REG	276442		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 8	40,333.28

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	2,898.51	0.00	0.00	(2,898.51)	2,112.49	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>	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	145.58	0.00	0.00	FICA	
2/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220215-00	3842		0.00	34.05	0.00	0.00	MED	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	145.58	0.00	0.00	FICA	
2/28/2022	2-Invoice	DEPARTMENT OF TREASURY	20220228-00	3848		0.00	34.05	0.00	0.00	MED	
2-Invoice							359.26				
Totals For 1 900 10 104							359.26			Balance Period 8	2,898.51

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,855.00	0.00	24,855.00	13,551.38	0.00	0.00	(13,551.38)	11,303.62	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	02012022	3830		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM	
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	2.13	0.00	0.00	BASIC LIFE	
2/1/2022	2-Invoice	MUTUAL OF OMAHA	1299636500	173156		0.00	12.60	0.00	0.00	LTD	
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	3.32	0.00	0.00	SINGLE VISION	
2/1/2022	2-Invoice	VISION SERVICE PLAN (WV)	22022	173161		0.00	19.20	0.00	0.00	FAMILY VISION	
2/8/2022	2-Invoice	RENAISSANCE	CNS0000889416	3835		0.00	6.21	0.00	0.00	FEB ADMIN FEE	
2-Invoice							1,934.10				
Totals For 1 900 10 105							1,934.10			Balance Period 8	13,551.38

1 900 10 106

Detail Report for Wood County Commission

<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	4,033.44	0.00	0.00	(4,033.44)	2,516.56	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>	
2/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220215-00	3859		0.00	252.09	0.00	0.00	RETIREMENT	
2/28/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220228-00	3859		0.00	252.09	0.00	0.00	RETIREMENT	
2-Invoice							504.18				
Totals For 1 900 10 106							504.18			Balance Period 8	4,033.44

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,226.00	0.00	63,226.00	64,573.23	0.00	0.00	(64,573.23)	(1,347.23)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2022	2-Invoice	WOOD COUNTY PARKS & RE	022022	173237		0.00	4,872.98	0.00	0.00	HOTEL/MOTEL - DEC 2021	
2-Invoice							4,872.98				
Totals For 1 900 70 567							4,872.98			Balance Period 8	64,573.23

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,331.00	5,065.00	51,396.00	6,675.08	0.00	671.62	(6,675.08)	44,049.30	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>	
2/1/2022	2-Invoice	DOMINION HOPE	02092022	173150		0.00	30.92	0.00	0.00	0 1000 0009 1799	
2/1/2022	2-Invoice	UNION WILLIAMS PSD	02202022	173159		0.00	16.12	0.00	0.00	13 7065 00	
2/1/2022	2-Invoice	UNION WILLIAMS PSD	02202022	173159		0.00	49.42	0.00	0.00	13 7075 00	
2/24/2022	2-Invoice	MON POWER	03082022A	3856		0.00	20.36	0.00	0.00	110 085 868 153	
2/24/2022	2-Invoice	MON POWER	03082022A	3856		0.00	30.24	0.00	0.00	110 085 868 476	
2/24/2022	2-Invoice	MON POWER	03082022A	3856		0.00	5.70	0.00	0.00	110 085 910 401	
2-Invoice							152.76				
Totals For 1 900 70 567 6601							152.76			Balance Period 8	6,675.08

1 900 70 567 6619

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	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,108.00	0.00	2,108.00	2,152.44	0.00	0.00	(2,152.44)	(44.44)	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>
2/15/2022	2-Invoice	OIL AND GAS MUSEUM	022022	173220		0.00	162.43	0.00	0.00	HOTEL/MOTEL - DEC 2021
							2-Invoice			
							162.43			
							Totals For			Balance Period 8
							162.43			2,152.44

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,638.00	96,756.00	135,394.00	47,606.35	0.00	4,711.65	(47,606.35)	83,076.00	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>
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187		0.00	40.01	0.00	0.00	521937447-00001
2/8/2022	2-Invoice	VERIZON WIRELESS	02172022	173187		0.00	40.01	0.00	0.00	521937447-00001
							2-Invoice			
							80.02			
							Totals For			Balance Period 8
							80.02			47,606.35

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	717.48	0.00	0.00	(717.48)	(14.48)	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>
2/15/2022	2-Invoice	PARKERSBURG NEWS & SEN	022022	173224		0.00	54.14	0.00	0.00	HOTEL/MOTEL - DEC 2021
							2-Invoice			
							54.14			
							Totals For			Balance Period 8
							54.14			717.48

1 902 70 568

Detail Report for Wood County Commission

<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	19,412.65	0.00	0.00	(19,412.65)	587.35	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>
2/1/2022	2-Invoice	MINERAL WELLS PUBLIC SEI	02152022	173155		0.00	90.38	0.00	0.00	4-06000-00
2/8/2022	2-Invoice	MON POWER	02242022	3837		0.00	5.00	0.00	0.00	110 083 131 307
2/8/2022	2-Invoice	MON POWER	02242022	3837		0.00	89.45	0.00	0.00	110 145 435 522
2/8/2022	2-Invoice	MON POWER	02242022	3837		0.00	30.70	0.00	0.00	110 148 602 631
2/8/2022	2-Invoice	TAYLOR'S DISPOSAL INC	220101908	173185		0.00	208.94	0.00	0.00	1908
							2-Invoice			
							424.47			
			Totals For 1 902 70 568				424.47			Balance Period 8
										19,412.65

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	2,869.91	0.00	0.00	(2,869.91)	(59.91)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	ARTSBRIDGE	022022	173199		0.00	216.58	0.00	0.00	HOTEL/MOTEL - DEC 2021
							2-Invoice			
							216.58			
			Totals For 1 903 70 568				216.58			Balance Period 8
										2,869.91

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	2,152.44	0.00	0.00	(2,152.44)	(44.44)	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>
2/15/2022	2-Invoice	PARKERSBURG ART CENTER	022022	173221		0.00	162.43	0.00	0.00	HOTEL/MOTEL - DEC 2021
							2-Invoice			
							162.43			
			Totals For 1 903 70 568 2613				162.43			Balance Period 8
										2,152.44

1 903 70 568 2614

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	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	1,434.97	0.00	0.00	(1,434.97)	(30.97)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	THE ACTORS GUILD OF PARK	022022	173197		0.00	108.29	0.00	0.00	HOTEL/MOTEL - DEC 2021
							108.29			
										Balance Period 8
							108.29			1,434.97

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	4,161.41	0.00	0.00	(4,161.41)	(86.41)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	SMOOT THEATER	022022	173228		0.00	314.04	0.00	0.00	HOTEL/MOTEL - DEC 2021
							314.04			
										Balance Period 8
							314.04			4,161.41

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	1,578.45	0.00	0.00	(1,578.45)	(32.45)	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>
2/15/2022	2-Invoice	VETERANS MUSEUM OF MID	022022	173234		0.00	119.12	0.00	0.00	HOTEL/MOTEL - DEC 2021
							119.12			
										Balance Period 8
							119.12			1,578.45

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	3,587.41	0.00	0.00	(3,587.41)	(74.41)	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>
2/15/2022	2-Invoice	PARKERSBURG HOMECOMIN	022022	173222		0.00	270.72	0.00	0.00	HOTEL/MOTEL - DEC 2021
							270.72			
										Balance Period 8
										3,587.41
Totals For 1 905 70 567							270.72			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,282.00	0.00	5,282.00	5,381.12	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,381.12)
				<u>YTD Available</u>
				(99.12)
				<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>
2/15/2022	2-Invoice	WV INTERSTATE FAIR & EXP	022022	173238		0.00	406.08	0.00	0.00	HOTEL/MOTEL - DEC 2021
							406.08			
										Balance Period 8
										5,381.12
Totals For 1 905 70 568 547							406.08			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,054.00	0.00	1,054.00	1,076.22	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,076.22)
				<u>YTD Available</u>
				(22.22)
				<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>
2/15/2022	2-Invoice	BELLEVILLE HOMECOMING	022022	173200		0.00	81.22	0.00	0.00	HOTEL/MOTEL - DEC 2021
							81.22			
										Balance Period 8
										1,076.22
Totals For 1 905 70 568 6618							81.22			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
702.00	0.00	702.00	717.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(717.48)
				<u>YTD Available</u>
				(15.48)
				<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>
2/15/2022	2-Invoice	BLENNERHASSETT HISTORIC	022022	173201		0.00	54.14	0.00	0.00	HOTEL/MOTEL - DEC 2021
							54.14			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2610

54.14

Balance Period 8

717.48

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	1,434.97	0.00	0.00	(1,434.97)	(29.97)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	JULIA-ANN SQUARE HISTORI	022022				173214	0.00	108.29	HOTEL/MOTEL - DEC 2021
									0.00	
									108.29	

Totals For 1 909 70 568 2611

108.29

Balance Period 8

1,434.97

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
703.00	0.00	703.00	717.48	0.00	0.00	(717.48)	(14.48)	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>
2/15/2022	2-Invoice	WOOD COUNTY HISTORICAL	022022				173236	0.00	54.14	HOTEL/MOTEL - DEC 2021
									0.00	
									54.14	

Totals For 1 909 70 568 2616

54.14

Balance Period 8

717.48

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175,628.00	0.00	175,628.00	179,370.14	0.00	0.00	(179,370.14)	(3,742.14)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2022	2-Invoice	PARKERSBURG/WOOD COUN	022022				173223	0.00	13,536.06	HOTEL/MOTEL - DEC 2021
									0.00	
									13,536.06	

Totals For 1 912 70 568

13,536.06

Balance Period 8

179,370.14

1 916 70 568 6604E

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,363.00	0.00	564,363.00	390,059.90	0.00	0.00	(390,059.90)	174,303.10	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>
2/8/2022	2-Invoice	PARKERSBURG & WOOD COU	DEC2021	173180		0.00	11,372.12	0.00	0.00	EXCESS TAX DIST - DEC 2021
							11,372.12			
										Balance Period 8
							11,372.12			390,059.90

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	126,821.21	10,000.00	1,787.73	(116,821.21)	461,686.06	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>
2/14/2022	1-Purchase Order	EQUIPMENT DEPOT			85443	0.00	0.00	0.00	30,868.04	forklift
										1-Purchase Order
2/8/2022	2-Invoice	ELECTRONIC SPECIALTY COI	72470	173172	84363 PY2021	0.00	14,269.00	0.00	(14,269.00)	SECURITY UPGRADES FOR DOORS AT JUS'
2/8/2022	2-Invoice	ELECTRONIC SPECIALTY COI	72469	173172	84101 PY2021	0.00	14,269.00	0.00	(14,269.00)	FURNISH & INSTALL SECURITY SYSTEM F
2/8/2022	2-Invoice	ELECTRONIC SPECIALTY COI	72620	173172	84580	0.00	4,996.00	0.00	(4,996.00)	black annex fire alarm pane replacement
2/15/2022	2-Invoice	EQUIPMENT DEPOT	11953074	173205	85443	0.00	30,868.04	0.00	(30,868.04)	forklift
2/25/2022	2-Invoice	ELECTRONIC SPECIALTY COI	72894	173253	84859	0.00	13,344.00	0.00	(13,344.00)	SECURITY UPGRADES FOR JUSTICE CENTI
							77,746.04			
										Balance Period 8
							77,746.04			116,821.21

Totals For 1 986 65 459