

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,362.00	0.00	564,362.00	0.00	390,059.90	0.00	(390,059.90)	174,302.10	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>	
1/3/2022	4-Receipt		21-2271731			0.00	0.00	11,372.12	0.00	SHERIFF OF WOOD COUNTY - DEC 2021	
								11,372.12			
										4-Receipt	
			Totals For	1 301-90				11,372.12		Balance Period 7	390,059.90

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	734,195.22	0.00	(734,195.22)	15,804.78	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>	
1/4/2022	4-Receipt		21-2271770			0.00	0.00	110,751.52	0.00	DEC 2021	
								110,751.52			
										4-Receipt	
			Totals For	1 304				110,751.52		Balance Period 7	734,195.22

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	305,613.91	0.00	(305,613.91)	45,642.09	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>
1/4/2022	4-Receipt		21-2271752			0.00	0.00	2,109.20	0.00	JAY SHREE - SLEEP INN & SUITES - NOV 21
1/4/2022	4-Receipt		21-2271753			0.00	0.00	2,527.10	0.00	SLEEP INN & SUITES - OCT 2021
1/4/2022	4-Receipt		21-2271754			0.00	0.00	1,697.12	0.00	SLEEP INN & SUITES - DEC 2021
1/11/2022	4-Receipt		21-2271879			0.00	0.00	1,851.19	0.00	PSR HOSPITALITY LLC MICROTTEL INN - DEC 202
1/13/2022	4-Receipt		21-2271909			0.00	0.00	731.55	0.00	RODEWAY INN & SUITES - DEC 2021
1/13/2022	4-Receipt		21-2271910			0.00	0.00	850.15	0.00	MOTEL 6 - DEC 2021
1/13/2022	4-Receipt		21-2271911			0.00	0.00	6,513.99	0.00	PARKERSBURG LODGING LLC - DEC 2021
1/13/2022	4-Receipt		21-2271912			0.00	0.00	4,242.25	0.00	HOLIDAY INN EXPRESS & SUITES - DEC 2021
1/14/2022	4-Receipt		21-2271923			0.00	0.00	1,636.21	0.00	TRAVELODGE PARKERSBURG - DEC 2021

Detail Report for Wood County Commission

1/20/2022	4-Receipt	21-2271995	0.00	0.00	1,814.75	0.00	SHREE SWAMINARAYAN LLC DBA QUALITY INN
1/20/2022	4-Receipt	21-2271996	0.00	0.00	3,354.58	0.00	GATEWAY HOSPITALITY MWH LLC - DEC 2021
1/20/2022	4-Receipt	21-2271997	0.00	0.00	3,896.10	0.00	GATEWAY HOSPITALITY PARKERSBURG LLC - I
1/24/2022	4-Receipt	21-2272041	0.00	0.00	2,181.35	0.00	KC HOTELS LLC - DEC 2022

4-Receipt

33,405.54

Totals For 1 309

33,405.54

Balance Period 7

305,613.91

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	27,181.25	0.00	(27,181.25)	20,818.75	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>
1/11/2022	4-Receipt		21-2271859			0.00	0.00	3,760.00	0.00	W5762
1/11/2022	4-Receipt		21-2271860			0.00	0.00	197.50	0.00	W5764
1/11/2022	4-Receipt		21-2271861			0.00	0.00	30.00	0.00	W5765
1/11/2022	4-Receipt		21-2271862			0.00	0.00	480.00	0.00	W5767
1/11/2022	4-Receipt		21-2271863			0.00	0.00	535.00	0.00	W5763
1/11/2022	4-Receipt		21-2271864			0.00	0.00	17.50	0.00	W5761
1/14/2022	4-Receipt		21-2271936			0.00	0.00	35.00	0.00	W5768
1/14/2022	4-Receipt		21-2271937			0.00	0.00	35.00	0.00	W5769
1/14/2022	4-Receipt		21-2271938			0.00	0.00	17.50	0.00	W5770
1/14/2022	4-Receipt		21-2271939			0.00	0.00	35.00	0.00	W5766
1/19/2022	4-Receipt		21-2271957			0.00	0.00	166.25	0.00	W5771
1/20/2022	4-Receipt		21-2272002			0.00	0.00	10.00	0.00	W5772
1/24/2022	4-Receipt		21-2272040			0.00	0.00	410.00	0.00	W5773
4-Receipt								5,728.75		
Totals For 1 318								5,728.75	Balance Period 7	27,181.25

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800.00	0.00	800.00	0.00	851.10	0.00	(851.10)	(51.10)	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>
1/6/2022	4-Receipt		21-2271798			0.00	0.00	14.00	0.00	ASSESSOR - DEC 2021
1/11/2022	4-Receipt		21-2271865			0.00	0.00	25.00	0.00	NORMAN
1/11/2022	4-Receipt		21-2271866			0.00	0.00	25.00	0.00	REED
1/11/2022	4-Receipt		21-2271870			0.00	0.00	25.00	0.00	ADAMS

Detail Report for Wood County Commission

1/11/2022	4-Receipt		21-2271876		0.00	0.00	25.00	0.00	MOV	
1/11/2022	4-Receipt		21-2271877		0.00	0.00	100.00	0.00	BOWLES RICE	
1/11/2022	4-Receipt		21-2271878		0.00	0.00	25.00	0.00	MCCAULEY	
1/24/2022	4-Receipt		21-2272037		0.00	0.00	25.00	0.00	DOUGLASS	
1/24/2022	4-Receipt		21-2272038		0.00	0.00	50.00	0.00	PICKERING	
			4-Receipt				314.00			
			Totals For	1 319			314.00		Balance Period 7	851.10

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1273							
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	430.00	0.00	(430.00)	(430.00)	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>	
1/4/2022	4-Receipt		21-2271755			0.00	0.00	100.00	0.00 JAENELLE RICHARDS	
			4-Receipt					100.00		
			Totals For	1 324 1273				100.00	Balance Period 7	430.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	38,786.25	0.00	(38,786.25)	(33,786.25)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/5/2022	4-Receipt		21-2271788			0.00	0.00	5.00	0.00 ANDREW SIMAYS	
1/11/2022	4-Receipt		21-2271847			0.00	0.00	5.00	0.00 JESSICA WIELITZKA	
1/12/2022	4-Receipt		21-2271891			0.00	0.00	5.00	0.00 MICHELLE WELCH	
1/12/2022	4-Receipt		21-2271895			0.00	0.00	5.00	0.00 RICHARD WALLACE	
1/13/2022	4-Receipt		21-2271920			0.00	0.00	5.00	0.00 BRANDON MCPHERSON	
1/19/2022	4-Receipt		21-2271950			0.00	0.00	5.00	0.00 STEPHANIE NELSON	
1/20/2022	4-Receipt		21-2271989			0.00	0.00	5.00	0.00 SHIRLEY FERRELL	
1/24/2022	4-Receipt		21-2272036			0.00	0.00	5.00	0.00 ELI TRACEWELL	
			4-Receipt					40.00		
			Totals For	1 327				40.00	Balance Period 7	38,786.25

1 329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	21,343.00	0.00	(21,343.00)	8,657.00	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>
1/13/2022	4-Receipt		21-2271908			0.00	0.00	3,327.00	0.00	SHERIFF OF WOOD COUNTY
			4-Receipt					3,327.00		
			Totals For	1 329				3,327.00		Balance Period 7
										21,343.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	6,947.50	0.00	(6,947.50)	3,052.50	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>
1/6/2022	4-Receipt		21-2271805			0.00	0.00	1,100.00	0.00	CELESTE - DEC 2021
			4-Receipt					1,100.00		
			Totals For	1 330				1,100.00		Balance Period 7
										6,947.50

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	176,313.97	0.00	(176,313.97)	83,686.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2022	4-Receipt		21-2271770			0.00	0.00	25,484.89	0.00	DEC 2021
			4-Receipt					25,484.89		
			Totals For	1 331				25,484.89		Balance Period 7
										176,313.97

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	34,868.20	0.00	(34,868.20)	15,131.80	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2022	4-Receipt		21-2271805			0.00	0.00	4,174.50	0.00	CELESTE - DEC 2021
								4,174.50		
			Totals For	1 332				4,174.50		Balance Period 7
										34,868.20

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	1,999.69	0.00	(1,999.69)	3,000.31	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>
1/5/2022	4-Receipt		21-2271779			0.00	0.00	225.00	0.00	MAGISTRATE - DEC 2021
								225.00		
			Totals For	1 333				225.00		Balance Period 7
										1,999.69

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	2,000.00	0.00	(2,000.00)	1,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2022	4-Receipt		21-2271734			0.00	0.00	5.00	0.00	TERRY MCCAIN
1/3/2022	4-Receipt		21-2271735			0.00	0.00	5.00	0.00	LEXISNEXIS
1/3/2022	4-Receipt		21-2271736			0.00	0.00	5.00	0.00	LEXISNEXIS
1/3/2022	4-Receipt		21-2271737			0.00	0.00	5.00	0.00	LEXISNEXIS
1/3/2022	4-Receipt		21-2271738			0.00	0.00	5.00	0.00	LEXISNEXIS
1/3/2022	4-Receipt		21-2271739			0.00	0.00	5.00	0.00	LEXISNEXIS
1/4/2022	4-Receipt		21-2271758			0.00	0.00	5.00	0.00	LEXISNEXIS
1/5/2022	4-Receipt		21-2271773			0.00	0.00	5.00	0.00	ANGIE THOMPSON
1/5/2022	4-Receipt		21-2271782			0.00	0.00	5.00	0.00	THOMAS KIDD
1/6/2022	4-Receipt		21-2271808			0.00	0.00	5.00	0.00	BRADON PERDUE
1/10/2022	4-Receipt		21-2271819			0.00	0.00	5.00	0.00	ROCKY GRIFFIN
1/10/2022	4-Receipt		21-2271827			0.00	0.00	5.00	0.00	LEXISNEXIS
1/10/2022	4-Receipt		21-2271829			0.00	0.00	5.00	0.00	LEXISNEXIS
1/10/2022	4-Receipt		21-2271830			0.00	0.00	5.00	0.00	LEXISNEXIS
1/10/2022	4-Receipt		21-2271831			0.00	0.00	5.00	0.00	LEXISNEXIS
1/10/2022	4-Receipt		21-2271833			0.00	0.00	5.00	0.00	LEXISNEXIS

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	0.00	7,868.00	0.00	(7,868.00)	3,132.00	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>
1/4/2022	4-Receipt		21-2271770			0.00	0.00	1,230.00	0.00	DEC 2021
								1,230.00		
			Totals For	1 337				1,230.00		Balance Period 7
										7,868.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	5,609.00	0.00	(5,609.00)	(1,609.00)	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>
1/14/2022	4-Receipt		21-2271933			0.00	0.00	250.00	0.00	WOOD COUNTY COMMISSION
1/20/2022	4-Receipt		21-2272006			0.00	0.00	225.00	0.00	STEALE
								475.00		
			Totals For	1 340 17				475.00		Balance Period 7
										5,609.00

<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	2,510.50	0.00	(2,510.50)	4,489.50	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>
1/5/2022	4-Receipt		21-2271775			0.00	0.00	25.00	0.00	MAGISTRATE - DEC 2021
1/5/2022	4-Receipt		21-2271777			0.00	0.00	275.00	0.00	MAGISTRATE
								300.00		
			Totals For	1 361				300.00		Balance Period 7
										2,510.50

1 366

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	1,542.85	0.00	(1,542.85)	(1,042.85)	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>
1/12/2022	4-Receipt		21-2271893			0.00	0.00	50.50	0.00	VIEWER
								50.50		
			Totals For					50.50		Balance Period 7
										1,542.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,784.40	0.00	(2,784.40)	(2,784.40)	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>
1/6/2022	4-Receipt		21-2271796			0.00	0.00	42.60	0.00	ASSESSOR - DEC 2021
								42.60		
			Totals For					42.60		Balance Period 7
										2,784.40

<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	120,262.39	0.00	(120,262.39)	129,737.61	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>
1/4/2022	4-Receipt		21-2271751			0.00	0.00	346.00	0.00	TOM ALLEN
1/5/2022	4-Receipt		21-2271780			0.00	0.00	320.00	0.00	CURTIS SAMS
1/6/2022	4-Receipt		21-2271803			0.00	0.00	1,008.14	0.00	HIGHMARK REFUND
1/6/2022	4-Receipt		21-2271804			0.00	0.00	819.07	0.00	PROS ATTY
1/10/2022	4-Receipt		21-2271838			0.00	0.00	293.72	0.00	CHRISTINA EVANS
1/11/2022	4-Receipt		21-2271851			0.00	0.00	4,250.00	0.00	WOOD CO AIRPORT AUTHORITY
1/11/2022	4-Receipt		21-2271871			0.00	0.00	3,184.62	0.00	WVCORP
1/14/2022	4-Receipt		21-2271932			0.00	0.00	506.73	0.00	WOOD COUNTY COMMISSION
1/14/2022	4-Receipt		21-2271934			0.00	0.00	52.00	0.00	PETERSEN STREET SIGN
1/19/2022	4-Receipt		21-2271958			0.00	0.00	59.20	0.00	DANIELLE JOHNSON

Detail Report for Wood County Commission

4-Receipt

10,839.48

Totals For 1 382

10,839.48

Balance Period 7

120,262.39

1 383

Fund	Account	Sub1	Sub2	Sub3				
1	383							
GENERAL FUND	PARKING							
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	0.00	3,200.75	0.00	(3,200.75)	799.25	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>
1/4/2022	4-Receipt		21-2271750			0.00	0.00	25.50	0.00	01/03/2022
1/5/2022	4-Receipt		21-2271772			0.00	0.00	20.50	0.00	01/04/2022
1/5/2022	4-Receipt		21-2271791			0.00	0.00	30.50	0.00	01/05/2022
1/11/2022	4-Receipt		21-2271842			0.00	0.00	21.75	0.00	01/10/2022
1/13/2022	4-Receipt		21-2271905			0.00	0.00	28.75	0.00	01/11/2022
1/13/2022	4-Receipt		21-2271906			0.00	0.00	239.50	0.00	R&W HOTELS
1/20/2022	4-Receipt		21-2271992			0.00	0.00	10.75	0.00	01/19/2022

4-Receipt

377.25

Totals For 1 383

377.25

Balance Period 7

3,200.75

1 383 16

Fund	Account	Sub1	Sub2	Sub3				
1	383	16						
GENERAL FUND	PARKING	RENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	0.00	5,100.00	0.00	(5,100.00)	14,900.00	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>
1/11/2022	4-Receipt		21-2271867			0.00	0.00	50.00	0.00	WISE
1/11/2022	4-Receipt		21-2271868			0.00	0.00	300.00	0.00	ADKINS
1/11/2022	4-Receipt		21-2271869			0.00	0.00	50.00	0.00	DIXON
1/11/2022	4-Receipt		21-2271872			0.00	0.00	50.00	0.00	OBLINGER
1/11/2022	4-Receipt		21-2271873			0.00	0.00	50.00	0.00	RIFFLE
1/11/2022	4-Receipt		21-2271874			0.00	0.00	100.00	0.00	PITCHFORD
1/11/2022	4-Receipt		21-2271875			0.00	0.00	50.00	0.00	BOSO
1/14/2022	4-Receipt		21-2271935			0.00	0.00	50.00	0.00	RADCLIFF
1/20/2022	4-Receipt		21-2272007			0.00	0.00	50.00	0.00	MCDANIELS

4-Receipt

750.00

Totals For 1 383 16

750.00

Balance Period 7

5,100.00

1 397

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	166,803.22	0.00	(166,803.22)	(166,803.22)	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>
1/10/2022	4-Receipt		21-2271836			0.00	0.00	166,724.58	0.00	E911 - DEC 2021
								166,724.58		
			Totals For	1 397				166,724.58		Balance Period 7
1 397 731										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731							
GENERAL FUND	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	30,369.31	0.00	(30,369.31)	868,804.69	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>
1/20/2022	4-Receipt		21-2272005			0.00	0.00	3,868.85	0.00	WVDTL
								3,868.85		
			Totals For	1 397 731				3,868.85		Balance Period 7
1 399										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
757,150.00	0.00	757,150.00	0.00	442,181.35	0.00	(442,181.35)	314,968.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2022	4-Receipt		21-2271837			0.00	0.00	64,648.14	0.00	ASSESSOR
								64,648.14		
			Totals For	1 399				64,648.14		Balance Period 7
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	72,441.18	0.00	0.00	(72,441.18)	51,743.82	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>
1/14/2022	2-Invoice	COLOMBO JAMES E.	10-00275594-REG	275594		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/14/2022	2-Invoice	COUCH DAVID BLAIR	10-00275595-REG	275595		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/14/2022	2-Invoice	TEBAY ROBERT K.	10-00275601-REG	275601		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
1/31/2022	2-Invoice	COLOMBO JAMES E.	10-00275804-REG	275804		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/31/2022	2-Invoice	COUCH DAVID BLAIR	10-00275805-REG	275805		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/31/2022	2-Invoice	TEBAY ROBERT K.	10-00275811-REG	275811		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 7
										72,441.18
1 401 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	401	10	103		390,730.00	0.00	390,730.00	201,690.88	0.00	0.00	(201,690.88)	189,039.12	0.00
GENERAL FUND COUNTY COMMISSION 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>
1/14/2022	2-Invoice	BECKETT CAROLYN J.	10-00275592-REG	275592		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
1/14/2022	2-Invoice	BRUST PAMELA J.	10-00275593-REG	275593		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
1/14/2022	2-Invoice	GRAHAM ANGELA M.	10-00275596-REG	275596		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
1/14/2022	2-Invoice	HUPP MICHAEL GALE	10-00275597-REG	275597		0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
1/14/2022	2-Invoice	JACKSON DARRELL V	10-00275598-REG	275598		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
1/14/2022	2-Invoice	ROBINSON SARAH JANE	10-00275599-REG	275599		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
1/14/2022	2-Invoice	SEUFER MARTIN A.	10-00275600-REG	275600		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
1/14/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00275602-REG	275602		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/31/2022	2-Invoice	BECKETT CAROLYN J.	10-00275802-REG	275802		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
1/31/2022	2-Invoice	BRUST PAMELA J.	10-00275803-REG	275803		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
1/31/2022	2-Invoice	GRAHAM ANGELA M.	10-00275806-REG	275806		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
1/31/2022	2-Invoice	HUPP MICHAEL GALE	10-00275807-REG	275807		0.00	396.00	0.00	0.00	HUPP MICHAEL GALE
1/31/2022	2-Invoice	JACKSON DARRELL V	10-00275808-REG	275808		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
1/31/2022	2-Invoice	ROBINSON SARAH JANE	10-00275809-REG	275809		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
1/31/2022	2-Invoice	SEUFER MARTIN A.	10-00275810-REG	275810		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
1/31/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00275812-REG	275812		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 7
										201,690.88
1 401 10 104										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	104					19,305.18	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
39,391.00	0.00	39,391.00	20,085.82	0.00	0.00	(20,085.82)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,121.69	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	262.34	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	1,131.18	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	264.55	0.00	0.00	MED
2-Invoice							2,779.76			
			Totals For	1 401 10 104			2,779.76			Balance Period 7
										20,085.82

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	105					67,982.65	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
159,770.00	0.00	159,770.00	91,787.35	0.00	0.00	(91,787.35)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	10,947.98	0.00	0.00	HEALTH PREMIUM
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	3,154.90	0.00	0.00	ADJUSTMENTS
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	18.44	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	(24.67)	0.00	0.00	ADJUSTMENT
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	87.19	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	29.88	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	153.60	0.00	0.00	FAMILY VISION
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220111A5142	3816		0.00	162.08	0.00	0.00	HRA
2-Invoice							14,529.40			
			Totals For	1 401 10 105			14,529.40			Balance Period 7
										91,787.35

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	106					29,144.47	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
51,491.00	0.00	51,491.00	22,346.53	0.00	0.00	(22,346.53)			

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

1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00		0.00	1,553.93	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00		0.00	1,553.93	0.00	0.00	RETIREMENT
2-Invoice						3,107.86			
Totals For 1 401 10 106						3,107.86		Balance Period 7	22,346.53

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	20,769.96	0.00	0.00	(20,769.96)	44,230.04	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/11/2022	2-Invoice	MILLER COMMUNICATIONS IN	118061	173068		0.00	100.00	0.00	0.00 LIMESTONE
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	50.38	0.00	0.00 BLAIR
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	50.38	0.00	0.00 IT
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	50.46	0.00	0.00 MARTY
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	50.37	0.00	0.00 VIRUS BROADBAND
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	50.36	0.00	0.00 VIRUS BROADBAND
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	20.54	0.00	0.00 IT IPAD
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	40.01	0.00	0.00 BROADBAND
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	40.01	0.00	0.00 BROADBAND
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	29.62	0.00	0.00 SARAH
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	29.62	0.00	0.00 DRIVE THRU - VIRUS CELL
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	29.62	0.00	0.00 MOUNTWOOD
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	40.01	0.00	0.00 IPAD
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	40.01	0.00	0.00 IPAD
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	40.01	0.00	0.00 IPAD
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	40.01	0.00	0.00 IPAD
1/21/2022	2-Invoice	FRONTIER	5050Z889-S-2201	173122		0.00	328.00	0.00	0.00 5050Z889S3
2-Invoice							1,029.41		
1/13/2022	5-Journal Entry	FRONTIER	20220111035001			0.00	302.52	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111036001			0.00	250.29	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111038001			0.00	65.64	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111047001			0.00	1,183.59	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111049001			0.00	215.65	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry							2,017.69		
Totals For 1 401 40 211							3,047.10		Balance Period 7 20,769.96

1 401 40 213 1310

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	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	3,087.97	0.00	0.00	(3,087.97)	5,912.03	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>
1/11/2022	2-Invoice	DOMINION HOPE	01182022C	173060		0.00	1,722.84	0.00	0.00	ACCT NO 4 1000 0009 1804
			2-Invoice				1,722.84			
			Totals For	1 401 40 213 1310			1,722.84			Balance Period 7
										3,087.97

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,164.00	0.00	0.00	(1,164.00)	2,836.00	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>
1/4/2022	2-Invoice	DOMINION HOPE	01182022	173036		0.00	661.10	0.00	0.00	9 1000 0009 1811
			2-Invoice				661.10			
			Totals For	1 401 40 213 1313			661.10			Balance Period 7
										1,164.00

<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	1,953.56	0.00	0.00	(1,953.56)	4,246.44	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>
1/11/2022	2-Invoice	DOMINION HOPE	01182022B	173060		0.00	1,531.24	0.00	0.00	8 5000 0097 4785
			2-Invoice				1,531.24			
			Totals For	1 401 40 213 1315			1,531.24			Balance Period 7
										1,953.56

<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	314.74	0.00	0.00	(314.74)	(314.74)	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>
1/4/2022	2-Invoice	DOMINION HOPE	01182022	173036		0.00	184.76	0.00	0.00	5 5000 0867 5889
							184.76			
			Totals For				184.76			Balance Period 7
			1 401 40 213 1318							314.74

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	1,406.16	0.00	0.00	(1,406.16)	593.84	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>
1/4/2022	2-Invoice	DOMINION HOPE	01182022	173036		0.00	429.37	0.00	0.00	5 5000 2440 7220
							429.37			
			Totals For				429.37			Balance Period 7
			1 401 40 213 1320							1,406.16

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,200.00	0.00	3,200.00	18,703.51	0.00	0.00	(18,703.51)	(15,503.51)	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>
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	5.00	0.00	0.00	110 082 670 347
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	1,695.22	0.00	0.00	110 082 835 635
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	65.93	0.00	0.00	110 083 939 485
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	5.00	0.00	0.00	110 082 670 347
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	1,951.06	0.00	0.00	110 082 835 635
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	65.03	0.00	0.00	110 083 939 485
							3,787.24			
			Totals For				3,787.24			Balance Period 7
			1 401 40 213 1323							18,703.51

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,000.00	0.00	34,000.00	29,633.48	0.00	0.00	(29,633.48)	4,366.52	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	4,333.74	0.00	0.00	110 082 835 262
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	4,981.03	0.00	0.00	110 082 835 262
							2-Invoice			9,314.77
			Totals For	1 401 40 213 1323			9,314.77			Balance Period 7
										29,633.48

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	5,696.33	0.00	0.00	(5,696.33)	46,303.67	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>
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	468.66	0.00	0.00	110 082 834 638
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	595.70	0.00	0.00	110 082 834 638
							2-Invoice			1,064.36
			Totals For	1 401 40 213 1324			1,064.36			Balance Period 7
										5,696.33

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	30,892.76	0.00	0.00	(30,892.76)	(21,392.76)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	1,577.38	0.00	0.00	110 082 836 260
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	2,284.47	0.00	0.00	110 082 837 110
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	1,407.91	0.00	0.00	110 082 836 260
1/27/2022	2-Invoice	MON POWER	02142022	3821		0.00	2,736.27	0.00	0.00	110 082 837 110
							2-Invoice			8,006.03
			Totals For	1 401 40 213 1329			8,006.03			Balance Period 7
										30,892.76

<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	1,415.71	0.00	0.00	(1,415.71)	55,584.29	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>
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111026001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111027001			0.00	150.86	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111028001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							171.86			
			Totals For	1 401 40 213 1330			171.86			Balance Period 7
1,415.71										

<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	2,281.82	0.00	0.00	(2,281.82)	918.18	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>
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111023001			0.00	80.21	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111024001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111025001			0.00	178.80	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111029001			0.00	140.82	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							417.49			
			Totals For	1 401 40 213 1333			417.49			Balance Period 7
2,281.82										

<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	479.99	0.00	0.00	(479.99)	4,020.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111030001			0.00	70.84	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							70.84			
			Totals For	1 401 40 213 1334			70.84			Balance Period 7
479.99										

<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	1,082.92	0.00	0.00	(1,082.92)	717.08	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111022001			0.00	170.44	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							170.44			
			Totals For	1 401 40 213 1337			170.44			Balance Period 7 1,082.92

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	1,118.82	0.00	0.00	(1,118.82)	1,181.18	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>
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111031001			0.00	191.80	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							191.80			
			Totals For	1 401 40 213 1342			191.80			Balance Period 7 1,118.82

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,803.31	0.00	0.00	(1,803.31)	1,196.69	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>
1/4/2022	2-Invoice	DOMINION HOPE	01182022	173036		0.00	736.83	0.00	0.00	5 5000 4832 6846
2-Invoice							736.83			
			Totals For	1 401 40 213 1343			736.83			Balance Period 7 1,803.31

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	45,834.34	0.00	0.00	(45,834.34)	(41,834.34)	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>
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	5,096.54	0.00	0.00	110 082 832 707
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	75.92	0.00	0.00	110 094 777 098
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	28.25	0.00	0.00	110 095 877 012

Detail Report for Wood County Commission

1/27/2022	2-Invoice	MON POWER	02142022	3821	0.00	5,855.59	0.00	0.00	110 082 832 707
1/27/2022	2-Invoice	MON POWER	02142022	3821	0.00	82.83	0.00	0.00	110 094 777 098
1/27/2022	2-Invoice	MON POWER	02142022	3821	0.00	30.79	0.00	0.00	110 095 877 012
2-Invoice						11,169.92			
Totals For 1 401 40 213 1344						11,169.92		Balance Period 7	45,834.34

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	57,613.32	0.00	0.00	(57,613.32)	27,386.68	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>
1/13/2022	5-Journal Entry	S W RESOURCES	20220111046001			0.00	5,461.89	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
1/13/2022	5-Journal Entry	UNITED STATES POSTAL SERVIC	20220111001001		85104	0.00	406.00	0.00	(406.00)	STAMPS FOR JUROR PKTS FOR JAN. TERM CELE
5-Journal Entry							5,867.89			
Totals For 1 401 40 218							5,867.89		(406.00)	Balance Period 7 57,613.32

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	219						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	43.20	0.00	0.00	(43.20)	2,956.80	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2022	2-Invoice	CITY OF PARKERSBURG	01312022		173058	0.00	21.60	0.00	0.00	4TH QUARTER
2-Invoice							21.60			
Totals For 1 401 40 219							21.60			Balance Period 7 43.20

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	733.00	4,733.00	1,059.28	0.00	309.92	(1,059.28)	3,363.80	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2022	1-Purchase Order	PARKERSBURG NEWS & SENTINI			85386	0.00	0.00	0.00	116.89	Board of Review legal
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 1 401 40 220

116.89

Balance Period 7

1,059.28

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	976.52	0.00	1,618.44	(976.52)	1,433.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/24/2022	1-Purchase Order	UNITED BANKCARD CENTER				85352	0.00	0.00	800.00	CCNA Training Course

1-Purchase Order

Totals For 1 401 40 221

800.00

Balance Period 7

976.52

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	87,129.24	0.00	0.00	(87,129.24)	(31,129.24)	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>
1/4/2022	2-Invoice	PULLIN FOWLER FLANAGAN BR	139887	173046		0.00	1,094.00	0.00	0.00	FILE # WCC - 09151923
1/14/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	01132022	173113		0.00	500.00	0.00	0.00	CARES ACT - DEC 2021

2-Invoice

Totals For 1 401 40 223

1,594.00

Balance Period 7

87,129.24

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	226	2601
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	9,409.50	0.00	0.00	(9,409.50)	10,590.50	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>
1/21/2022	2-Invoice	WORKFORCE WEST VIRGINIA	01102022	173132		0.00	6,943.13	0.00	0.00	4TH QUARTER - 80500-9

2-Invoice

Totals For 1 401 40 226 2601

6,943.13

Balance Period 7

9,409.50

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	128,829.67	0.00	5,050.00	(128,829.67)	116,120.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/4/2022	2-Invoice	DONNELLO MCCRATHY ENTER	460896004	173037		0.00	185.78	0.00	1640675	
1/4/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	122021	173048		0.00	130.99	0.00	WC03	
1/4/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	122021	173048		0.00	130.99	0.00	WC05	
1/4/2022	2-Invoice	US BANK EQUIPMENT FINANCE	460634439	173050		0.00	95.00	0.00	1306206	
1/11/2022	2-Invoice	RICOH USA INC	5063503273	173076		0.00	237.56	0.00	14886209	
1/11/2022	2-Invoice	SOFTWARE SYSTEMS INC	35721	173079		0.00	461.00	0.00	MAINTENANCE CHARGE	
1/14/2022	2-Invoice	DISH NETWORK	01022022	173096		0.00	122.07	0.00	8255 7070 8148 7964	
1/14/2022	2-Invoice	DONNELLO MCCRATHY ENTER	74981371	173097		0.00	256.87	0.00	1197275	
1/14/2022	2-Invoice	NOLAN'S SERVICES LLC	6715	173107		0.00	7,948.47	0.00	JANITORIAL SERVICES-DECEMBER	
1/14/2022	2-Invoice	NOLAN'S SERVICES LLC	6716	173107		0.00	7,121.67	0.00	COVID-19 DISINFECTING - DECEMBER	
1/21/2022	2-Invoice	CWS	652940	173120		0.00	458.54	0.00	WCC36	
1/21/2022	2-Invoice	DONNELLO MCCRATHY ENTER	462374976	173121		0.00	764.00	0.00	1306206	
1/21/2022	2-Invoice	RECORDS IMAGING & STORAGE	037035	173126		0.00	937.63	0.00	STORAGE	
1/21/2022	2-Invoice	SUDDENLINK	02112022	173128		0.00	155.22	0.00	07712-100900-01-3	
1/21/2022	2-Invoice	US BANK EQUIPMENT FINANCE	462274051	173129		0.00	2,421.78	0.00	1306206	
1/25/2022	2-Invoice	MARIA HARDY	01242022	173136		0.00	1,200.00	0.00	COMPLIANCE	
1/25/2022	2-Invoice	NOLAN'S SERVICES LLC	6723	173138		0.00	1,900.00	0.00	FORT BOREMAN, KURY MCDONOUGH, & BUCK	
1/25/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	012022	173140		0.00	138.36	0.00	WC03	
1/25/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	012022	173140		0.00	138.36	0.00	WC05	
1/25/2022	2-Invoice	WATERBOY LLC	045733	173142		0.00	22.00	0.00	WATER	
					2-Invoice		24,826.29			
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111064001			0.00	300.00	0.00	WOOD CO FINANCE-4019-IN	
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111065001			0.00	456.87	0.00	WOOD CO FINANCE-4019-IN	
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111067001			0.00	300.00	0.00	WOOD CO FINANCE-4019-IN	
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111068001			0.00	237.50	0.00	WOOD CO FINANCE-4019-IN	
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111074001			0.00	75.00	0.00	WOOD CO FINANCE-4019-IN Monthly Service	
1/13/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220111039001			0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
					5-Journal Entry		1,711.91			
Totals For 1 401 40 230							26,538.20		Balance Period 7	128,829.67

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	9,872.22	0.00	0.00	(9,872.22)	10,127.78	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>
1/13/2022	5-Journal Entry	CITY OF PARKERSBURG	20220111045001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB
5-Journal Entry							1,645.37			
			Totals For	1 401 40 231			1,645.37			Balance Period 7 9,872.22
1 401 40 232										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	16.34	0.00	0.00	(16.34)	(16.34)	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>
1/14/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220114-CH09	3811		0.00	1.00	0.00	0.00	PROCESSING FEE
1/31/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220131-CH09	3822		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	20220111056001			0.00	(246.43)	0.00	0.00	WOOD CO COMMISSION-3664-
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	20220111057001			0.00	(47,576.12)	0.00	0.00	WOOD CO COMMISSION-3664-
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	20220111061001			0.00	47,576.12	0.00	0.00	WOOD COUNTY SHERIFF-5139-
5-Journal Entry							-246.43			
			Totals For	1 401 40 232			(244.43)			Balance Period 7 16.34
1 401 40 239										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	161,448.00	0.00	0.00	(161,448.00)	143,552.00	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>
1/13/2022	2-Invoice	RETIREE HEALTH BENEFIT TRUS	012022	3815		0.00	22,899.00	0.00	0.00	DECEMBER RETIREES
2-Invoice							22,899.00			
			Totals For	1 401 40 239			22,899.00			Balance Period 7 161,448.00
1 401 40 9999										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	209,552.17	209,552.17	0.00	0.00	0.00	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>
1/13/2022	2-Invoice	FIFTH THIRD BANK	202201111	173094		0.00	18,849.21	0.00	0.00	PURCHASE CARD
1/13/2022	2-Invoice	FIFTH THIRD BANK	202201111	173094		0.00	(532.50)	0.00	0.00	CREDIT
										2-Invoice
										18,316.71
1/13/2022	5-Journal Entry	AIRGAS MID AMERICA	20220111052001			0.00	0.00	69.71	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC
1/13/2022	5-Journal Entry	AIRGAS MID AMERICA	20220111073001			0.00	0.00	280.80	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC Acc
1/13/2022	5-Journal Entry	AMAZON	20220111041001		85179	0.00	0.00	558.68	(558.68)	MONITORS; HARD DRIVE GREG BROGDON-4479
1/13/2022	5-Journal Entry	AMAZON	20220111042001		85179	0.00	0.00	110.12	(110.12)	MONITORS; HARD DRIVE GREG BROGDON-4479
1/13/2022	5-Journal Entry	AMAZON	20220111043001		85134	0.00	0.00	960.00	(960.00)	rechargeable flashlights ROBERT SIMS-4776-AMZN M
1/13/2022	5-Journal Entry	AMAZON	20220111048001		85313	0.00	0.00	44.99	(44.99)	END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111050001		85179	0.00	0.00	413.91	(413.91)	MONITORS; HARD DRIVE GREG BROGDON-4479
1/13/2022	5-Journal Entry	AMAZON	20220111053001		85313	0.00	0.00	47.95	(47.95)	END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111077001		85313	0.00	0.00	34.39	(34.39)	END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111079001		85313	0.00	0.00	351.50	(351.50)	END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111080001		85313	0.00	0.00	176.72	(176.72)	END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	CITY OF PARKERSBURG	20220111045001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB
1/13/2022	5-Journal Entry	CROSSBREED HOLSTERS	20220111071001		85222	0.00	0.00	119.52	(119.52)	MODULAR BELLY BAND HOLSTER PACKAGE TI
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111064001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111065001			0.00	0.00	456.87	0.00	WOOD CO FINANCE-4019-IN
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111067001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111068001			0.00	0.00	237.50	0.00	WOOD CO FINANCE-4019-IN
1/13/2022	5-Journal Entry	EMAR CORPORATION	20220111074001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN Monthly Service
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	20220111056001			0.00	0.00	(246.43)	0.00	WOOD CO COMMISSION-3664-
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	20220111057001			0.00	0.00	(47,576.12)	0.00	WOOD CO COMMISSION-3664-
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	20220111061001			0.00	0.00	47,576.12	0.00	WOOD COUNTY SHERIFF-5139-
1/13/2022	5-Journal Entry	FIFTH THIRD BANK	01132022			0.00	532.50	0.00	0.00	CREDIT
1/13/2022	5-Journal Entry	FRONTIER	20220111034001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111035001			0.00	0.00	302.52	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111036001			0.00	0.00	250.29	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111038001			0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111044001			0.00	0.00	604.09	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111047001			0.00	0.00	1,183.59	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	FRONTIER	20220111049001			0.00	0.00	215.65	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
1/13/2022	5-Journal Entry	INTERNATIONAL HOMICIDE INV	20220111010001		85208	0.00	0.00	390.00	(390.00)	HOMICIDE/VIOLENT CRIMES TRAINING FOR HU
1/13/2022	5-Journal Entry	INTERNATIONAL HOMICIDE INV	20220111066001		85208	0.00	0.00	390.00	(390.00)	HOMICIDE/VIOLENT CRIMES TRAINING FOR HU
1/13/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220111054001			0.00	0.00	652.65	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
1/13/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220111070001			0.00	0.00	643.55	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111022001			0.00	0.00	170.44	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111023001			0.00	0.00	80.21	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111024001			0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111025001			0.00	0.00	178.80	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111026001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111027001			0.00	0.00	150.86	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI

Detail Report for Wood County Commission

1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111028001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111029001		0.00	0.00	140.82	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111030001		0.00	0.00	70.84	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220111031001		0.00	0.00	191.80	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
1/13/2022	5-Journal Entry	S W RESOURCES	20220111046001		0.00	0.00	5,461.89	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
1/13/2022	5-Journal Entry	STATIONERS INC	20220111055001	85080	0.00	0.00	194.40	(194.40)	ERC-31 BLACK PRINTER RIBBONS WOOD CO FIN
1/13/2022	5-Journal Entry	STATIONERS INC	20220111075001	85136	0.00	0.00	131.80	(131.80)	various office supplies, pens, white out, ink pads, etc. W
1/13/2022	5-Journal Entry	STATIONERS INC	20220111076001	85170	0.00	0.00	22.69	(22.69)	NOTARY STAMP WOOD CO FINANCE-4019-STAT
1/13/2022	5-Journal Entry	STATIONERS INC	20220111081001	85140	0.00	0.00	94.50	(94.50)	Woodyard stamps WOOD CO FINANCE-4019-STATI
1/13/2022	5-Journal Entry	STATIONERS INC	20220111082001	85190	0.00	0.00	37.80	(37.80)	SIGNATURE STAMPS WOOD CO FINANCE-4019-S
1/13/2022	5-Journal Entry	STATIONERS INC	20220111083001	85140	0.00	0.00	113.40	(113.40)	Woodyard stamps WOOD CO FINANCE-4019-STATI
1/13/2022	5-Journal Entry	UNITED STATES POSTAL SERVIC	20220111001001	85104	0.00	0.00	406.00	(406.00)	STAMPS FOR JUROR PKTS FOR JAN. TERM CELE
1/13/2022	5-Journal Entry	WALMART	20220111078001	85254	0.00	0.00	101.16	(101.16)	COFFEE, SUGAR, CREAMERS TERESA WADE-721
1/13/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220111039001		0.00	0.00	342.54	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
1/13/2022	5-Journal Entry	WVPAA	20220111051001		0.00	0.00	215.00	0.00	RUSSELL SKOGSTAD JR-3979-EB WV PROSECU

5-Journal Entry

532.50 18,849.21

Totals For 1 401 40 9999

18,849.21 18,849.21 (4,699.53)

Balance Period 7

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	42,000.00	367.00	42,367.00	22,793.01	532.50	4,922.59	(22,260.51)	15,183.90	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>
1/6/2022	1-Purchase Order	OFFICE DEPOT			85285	0.00	0.00	0.00	93.51	tape, calendars, batteries, etc.
1/6/2022	1-Purchase Order	OFFICE DEPOT			85295	0.00	0.00	0.00	69.91	wall calendar, holder, batteries
1/10/2022	1-Purchase Order	S W RESOURCES			85304	0.00	0.00	0.00	65.00	Willie Lane street sign
1/13/2022	1-Purchase Order	ABBOTT			85318	0.00	0.00	0.00	4,200.00	covid tests - 2nd group
1/13/2022	1-Purchase Order	STATIONERS INC			85312	0.00	0.00	0.00	22.69	NOTARY STAMP for CAROLYN
1/13/2022	1-Purchase Order	UNITED BANKCARD CENTER			85316	0.00	0.00	0.00	177.77	HIGH-BACK BLACK MESH CHAIR/ADULT PROB/
1/27/2022	1-Purchase Order	UNITED BANKCARD CENTER			85363	0.00	0.00	0.00	21.00	Mesh File folder Organizer
1/27/2022	1-Purchase Order	UNITED BANKCARD CENTER			85363	0.00	0.00	0.00	16.30	Adams Phone Message Book (carbonless/duplicate) 3 pl
1-Purchase Order										
1/4/2022	2-Invoice	HODGINS ENGRAVING CO.	24961	173041	85141	0.00	975.72	0.00	(908.50)	REAMS OF 8 1/2 X 11 LINED PAPER FOR ORDERS
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	12022021	173114	85184	0.00	8.76	0.00	(8.76)	CERTIFIED MAIL FEE - FOIA RESPONSE TO PEAS
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	12072021	173114		0.00	234.00	0.00	0.00	INSPECTION STICKERS
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	1078223047	173114	85158	0.00	510.37	0.00	(510.37)	CAMERA, CASE & MEMORY CARD FOR COMPLI
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	111-1589969-130	173114	85240	0.00	11.48	0.00	(11.48)	MISC SUPPLIES - PAPER, TAPE, STAMP, MOUSE
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	111-8120866-487	173114	85240	0.00	47.92	0.00	(47.92)	MISC SUPPLIES - PAPER, TAPE, STAMP, MOUSE
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	11292021	173114	85137	0.00	19.98	0.00	(19.98)	COOKIE TRAY AND ICE FOR CCAWV MEETING
1/21/2022	2-Invoice	OFFICE DEPOT	218303305002	173124	85295	0.00	25.83	0.00	(25.83)	wall calendar, holder, batteries
1/21/2022	2-Invoice	OFFICE DEPOT	219518142001	173124	85295	0.00	25.69	0.00	(25.69)	wall calendar, holder, batteries

Detail Report for Wood County Commission

1/13/2022	5-Journal Entry	FIFTH THIRD BANK	01132022	2-Invoice		1,859.75				
				5-Journal Entry	0.00	0.00	532.50	0.00	CREDIT	
							532.50			
				Totals For	1 401 55 341	1,859.75	532.50	3,107.65	Balance Period 7	22,260.51

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	2,017.69	0.00	0.00	(2,017.69)	3,482.31	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>	
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689	173061	85164	0.00	236.47	0.00	(236.47)	MOUNTWOOD	
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689	173061	85164	0.00	129.47	0.00	0.00	COMPLIANCE	
						2-Invoice	365.94				
						Totals For	1 401 55 343	365.94	(236.47)	Balance Period 7	2,017.69

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	163.25	0.00	0.00	(163.25)	(163.25)	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>	
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	21.89	0.00	0.00	FICA	
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	5.10	0.00	0.00	MED	
						2-Invoice	26.99				
						Totals For	1 401 70 104	26.99		Balance Period 7	163.25

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	248.49	0.00	0.00	(248.49)	(248.49)	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>
1/14/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220114-00			0.00	19.86	0.00	0.00	DEP-RETIRE
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	20.64	0.00	0.00	RETIREMENT
						2-Invoice	40.50			

Detail Report for Wood County Commission

1/14/2022	2-Invoice	RHODES MARK D.	10-00275614-REG	275614	0.00	2,587.21	0.00	0.00	RHODES MARK D.	
1/31/2022	2-Invoice	RHODES MARK D.	10-00275823-REG	275823	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 7	36,220.94

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
601,083.00	0.00	601,083.00	339,218.94	0.00	0.00	(339,218.94)	261,864.06	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/14/2022	2-Invoice	BEARY ELIZABETH	10-00275603-REG	275603		0.00	1,550.00	0.00	0.00 BEARY ELIZABETH
1/14/2022	2-Invoice	BOWMAN DONNA M.	10-00275604-REG	275604		0.00	1,550.00	0.00	0.00 BOWMAN DONNA M.
1/14/2022	2-Invoice	CROSS ALISHA D	10-00275605-REG	275605		0.00	1,450.00	0.00	0.00 CROSS ALISHA D
1/14/2022	2-Invoice	DEVORE MARTHA JANE	10-00275606-REG	275606		0.00	1,600.00	0.00	0.00 DEVORE MARTHA JANE
1/14/2022	2-Invoice	DOTSON LESLIE RENEE	10-00275607-REG	275607		0.00	1,600.00	0.00	0.00 DOTSON LESLIE RENEE
1/14/2022	2-Invoice	DYE BRENDA D.	10-00275608-REG	275608		0.00	1,550.00	0.00	0.00 DYE BRENDA D.
1/14/2022	2-Invoice	GARRETT DIANA KAY	10-00275609-REG	275609		0.00	1,600.00	0.00	0.00 GARRETT DIANA KAY
1/14/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00275610-REG	275610		0.00	1,600.00	0.00	0.00 HOCKENBERRY CHRISTINA L
1/14/2022	2-Invoice	JOHNSTON BARBARA A.	10-00275611-REG	275611		0.00	1,830.00	0.00	0.00 JOHNSTON BARBARA A.
1/14/2022	2-Invoice	MOORE KRISTIN N	10-00275612-REG	275612		0.00	1,550.00	0.00	0.00 MOORE KRISTIN N
1/14/2022	2-Invoice	PENNINGTON SUE ANNE	10-00275613-REG	275613		0.00	1,425.00	0.00	0.00 PENNINGTON SUE ANNE
1/14/2022	2-Invoice	ROSS MELODY L.	10-00275615-REG	275615		0.00	1,224.96	0.00	0.00 ROSS MELODY L.
1/14/2022	2-Invoice	SMIRI SOUMIA	10-00275616-REG	275616		0.00	1,400.00	0.00	0.00 SMIRI SOUMIA
1/14/2022	2-Invoice	SPRADLING HEATHER N	10-00275617-REG	275617		0.00	1,550.00	0.00	0.00 SPRADLING HEATHER N
1/14/2022	2-Invoice	STEPHENS ALIKKA	10-00275618-REG	275618		0.00	1,475.00	0.00	0.00 STEPHENS ALIKKA
1/14/2022	2-Invoice	WADE CYNDIE	10-00275619-REG	275619		0.00	1,400.00	0.00	0.00 WADE CYNDIE
1/31/2022	2-Invoice	BEARY ELIZABETH	10-00275813-REG	275813		0.00	1,550.00	0.00	0.00 BEARY ELIZABETH
1/31/2022	2-Invoice	BOWMAN DONNA M.	10-00275814-REG	275814		0.00	1,550.00	0.00	0.00 BOWMAN DONNA M.
1/31/2022	2-Invoice	CROSS ALISHA D	10-00275815-REG	275815		0.00	1,450.00	0.00	0.00 CROSS ALISHA D
1/31/2022	2-Invoice	DEVORE MARTHA JANE	10-00275816-REG	275816		0.00	1,600.00	0.00	0.00 DEVORE MARTHA JANE
1/31/2022	2-Invoice	DOTSON LESLIE RENEE	10-00275817-REG	275817		0.00	1,600.00	0.00	0.00 DOTSON LESLIE RENEE
1/31/2022	2-Invoice	DYE BRENDA D.	10-00275818-REG	275818		0.00	1,550.00	0.00	0.00 DYE BRENDA D.
1/31/2022	2-Invoice	GARRETT DIANA KAY	10-00275819-REG	275819		0.00	1,600.00	0.00	0.00 GARRETT DIANA KAY
1/31/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00275820-REG	275820		0.00	1,600.00	0.00	0.00 HOCKENBERRY CHRISTINA L
1/31/2022	2-Invoice	JOHNSTON BARBARA A.	10-00275821-REG	275821		0.00	1,830.00	0.00	0.00 JOHNSTON BARBARA A.
1/31/2022	2-Invoice	MOORE KRISTIN N	10-00275822-REG	275822		0.00	1,550.00	0.00	0.00 MOORE KRISTIN N
1/31/2022	2-Invoice	SMIRI SOUMIA	10-00275824-REG	275824		0.00	1,400.00	0.00	0.00 SMIRI SOUMIA
1/31/2022	2-Invoice	SPRADLING HEATHER N	10-00275825-REG	275825		0.00	1,550.00	0.00	0.00 SPRADLING HEATHER N
1/31/2022	2-Invoice	STEPHENS ALIKKA	10-00275826-REG	275826		0.00	1,475.00	0.00	0.00 STEPHENS ALIKKA
1/31/2022	2-Invoice	WADE CYNDIE	10-00275827-REG	275827		0.00	1,400.00	0.00	0.00 WADE CYNDIE

Detail Report for Wood County Commission

2-Invoice

46,059.96

Totals For 1 402 10 103

46,059.96

Balance Period 7

339,218.94

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	27,440.48	0.00	0.00	(27,440.48)	23,407.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,595.34	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	373.12	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	1,434.33	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	335.42	0.00	0.00	MED
2-Invoice							3,738.21			

Totals For 1 402 10 104

3,738.21

Balance Period 7

27,440.48

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
236,910.00	0.00	236,910.00	114,026.61	0.00	0.00	(114,026.61)	122,883.39	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>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	15,901.39	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	34.41	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	129.21	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	46.48	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	134.40	0.00	0.00	FAMILY VISION
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	1,687.01	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F20125A2304	3828		0.00	42.81	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220118A6404	3829		0.00	16.00	0.00	0.00	HRA

2-Invoice

17,991.71

Totals For 1 402 10 105

17,991.71

Balance Period 7

114,026.61

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	37,284.82	0.00	0.00	(37,284.82)	29,183.18	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	2,583.30	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	2,437.02	0.00	0.00	RETIREMENT
2-Invoice							5,020.32			
			Totals For	1 402 10 106			5,020.32		Balance Period 7	37,284.82

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	949.51	0.00	0.00	(949.51)	550.49	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>
1/14/2022	2-Invoice	BEARY ELIZABETH	10-00275603-REG	275603		0.00	60.36	0.00	0.00	BEARY ELIZABETH
1/14/2022	2-Invoice	DEVORE MARTHA JANE	10-00275606-REG	275606		0.00	83.07	0.00	0.00	DEVORE MARTHA JANE
1/14/2022	2-Invoice	DYE BRENDA D.	10-00275608-REG	275608		0.00	13.41	0.00	0.00	DYE BRENDA D.
1/14/2022	2-Invoice	STEPHENS ALIKKA	10-00275618-REG	275618		0.00	12.76	0.00	0.00	STEPHENS ALIKKA
1/14/2022	2-Invoice	WADE CYNDIE	10-00275619-REG	275619		0.00	24.23	0.00	0.00	WADE CYNDIE
1/31/2022	2-Invoice	DOTSON LESLIE RENEE	10-00275817-REG	275817		0.00	27.69	0.00	0.00	DOTSON LESLIE RENEE
1/31/2022	2-Invoice	DYE BRENDA D.	10-00275818-REG	275818		0.00	13.41	0.00	0.00	DYE BRENDA D.
1/31/2022	2-Invoice	STEPHENS ALIKKA	10-00275826-REG	275826		0.00	12.76	0.00	0.00	STEPHENS ALIKKA
1/31/2022	2-Invoice	WADE CYNDIE	10-00275827-REG	275827		0.00	24.23	0.00	0.00	WADE CYNDIE
2-Invoice							271.92			
			Totals For	1 402 10 108			271.92		Balance Period 7	949.51

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	9,180.35	0.00	0.00	(9,180.35)	2,819.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220111054001			0.00	652.65	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
1/13/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220111070001			0.00	643.55	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
5-Journal Entry							1,296.20			
			Totals For	1 402 40 220			1,296.20		Balance Period 7	9,180.35

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	44.00	10,044.00	5,017.41	0.00	2,109.82	(5,017.41)	2,916.77	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>		
1/10/2022	1-Purchase Order	OFFICE DEPOT			85299	0.00	0.00	0.00	106.70 Misc office supplies - moisteners, post-it notes, stapler, c		
1/10/2022	1-Purchase Order	STATIONERS INC			85300	0.00	0.00	0.00	700.50 Lorell Riser Desk Sit-to-Stand #81974		
1-Purchase Order											
1/27/2022	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIORS			85369	0.00	0.00	0.00	794.58 Four leg guest chair/wood frame/black leather		
1/27/2022	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIORS			85369	0.00	0.00	0.00	423.12 Metal storage cabinet 36wx72hx18d Putty		
1-Purchase Order Pend											
1/11/2022	2-Invoice	CRYSTAL SPRING WATER	678884	173059		0.00	25.00	0.00	0.00 WATER		
1/11/2022	2-Invoice	CRYSTAL SPRING WATER	12214368	173059		0.00	16.00	0.00	0.00 COOLER RENT		
1/14/2022	2-Invoice	OFFICE DEPOT	216737774001	173108	85299	0.00	18.29	0.00	(18.29) Misc office supplies - moisteners, post-it notes, stapler, c		
1/21/2022	2-Invoice	OFFICE DEPOT	220354853001	173124	85299	0.00	18.67	0.00	(18.67) Misc office supplies - moisteners, post-it notes, stapler, c		
1/21/2022	2-Invoice	OFFICE DEPOT	220354852001	173124	85299	0.00	68.79	0.00	(68.79) Misc office supplies - moisteners, post-it notes, stapler, c		
1/21/2022	2-Invoice	OFFICE DEPOT	220290450001	173124	85299	0.00	16.56	0.00	(0.95) Misc office supplies - moisteners, post-it notes, stapler, c		
2-Invoice											
							163.31				
1/13/2022	5-Journal Entry	STATIONERS INC	20220111055001		85080	0.00	194.40	0.00	(194.40) ERC-31 BLACK PRINTER RIBBONS WOOD CO FIN		
5-Journal Entry											
							194.40				
			Totals For	1 402 55 341				357.71	1,723.80	Balance Period 7	5,017.41

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	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/14/2022	2-Invoice	RIDGWAY CELESTE A.	10-00275632-REG	275632		0.00	2,587.21	0.00	0.00 RIDGWAY CELESTE A.	
1/31/2022	2-Invoice	RIDGWAY CELESTE A.	10-00275840-REG	275840		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 7	36,220.94

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	103		428,102.00	0.00	428,102.00	249,725.57	0.00	0.00	(249,725.57)	178,376.43	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
1/14/2022	2-Invoice	BONNELL CRYSTAL	10-00275620-REG	275620		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL				
1/14/2022	2-Invoice	DAUGHERTY ANDREA M	10-00275621-REG	275621		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M				
1/14/2022	2-Invoice	HENRIE MARGARET J	10-00275623-REG	275623		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J				
1/14/2022	2-Invoice	JACKS DEBORAH KAY	10-00275624-REG	275624		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY				
1/14/2022	2-Invoice	KAUFMAN DENISE A.	10-00275625-REG	275625		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.				
1/14/2022	2-Invoice	LALLATHIN DONNA M	10-00275627-REG	275627		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M				
1/14/2022	2-Invoice	LEACH AMY S.	10-00275628-REG	275628		0.00	1,368.00	0.00	0.00	LEACH AMY S.				
1/14/2022	2-Invoice	MILLER DAWN	10-00275629-REG	275629		0.00	1,278.75	0.00	0.00	MILLER DAWN				
1/14/2022	2-Invoice	PALMER ERICA NICOLE	10-00275631-REG	275631		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE				
1/14/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00275633-REG	275633		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN				
1/14/2022	2-Invoice	WALTERS TERESA G.	10-00275634-REG	275634		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.				
1/14/2022	2-Invoice	WILLIAMS TRACY A.	10-00275635-REG	275635		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.				
1/31/2022	2-Invoice	BONNELL CRYSTAL	10-00275828-REG	275828		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL				
1/31/2022	2-Invoice	DAUGHERTY ANDREA M	10-00275829-REG	275829		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M				
1/31/2022	2-Invoice	HENRIE MARGARET J	10-00275831-REG	275831		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J				
1/31/2022	2-Invoice	JACKS DEBORAH KAY	10-00275832-REG	275832		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY				
1/31/2022	2-Invoice	KAUFMAN DENISE A.	10-00275833-REG	275833		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.				
1/31/2022	2-Invoice	LALLATHIN DONNA M	10-00275835-REG	275835		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M				
1/31/2022	2-Invoice	LEACH AMY S.	10-00275836-REG	275836		0.00	1,368.00	0.00	0.00	LEACH AMY S.				
1/31/2022	2-Invoice	MILLER DAWN	10-00275837-REG	275837		0.00	1,278.75	0.00	0.00	MILLER DAWN				
1/31/2022	2-Invoice	PALMER ERICA NICOLE	10-00275839-REG	275839		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE				
1/31/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00275841-REG	275841		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN				
1/31/2022	2-Invoice	WALTERS TERESA G.	10-00275842-REG	275842		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.				
1/31/2022	2-Invoice	WILLIAMS TRACY A.	10-00275843-REG	275843		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 7	249,725.57

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104		39,412.00	0.00	39,412.00	21,996.63	0.00	0.00	(21,996.63)	17,415.37	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

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

Detail Report for Wood County Commission

1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	1,273.21	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	297.75	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	1,259.97	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	294.69	0.00	0.00	MED
2-Invoice						3,125.62			
Totals For 1 403 10 104						3,125.62		Balance Period 7	21,996.63

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	87,933.48	0.00	0.00	(87,933.48)	79,557.52	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	13,460.47	0.00	0.00 HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	28.34	0.00	0.00 BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	102.12	0.00	0.00 LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	39.84	0.00	0.00 SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	96.00	0.00	0.00 FAMILY VISION
1/11/2022	2-Invoice	RENAISSANCE	01112021	3808		0.00	361.41	0.00	0.00 DENTAL CLAIMS
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220111A5142	3816		0.00	123.12	0.00	0.00 HRA
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	221.98	0.00	0.00 HRA
2-Invoice							14,433.28		
Totals For 1 403 10 105							14,433.28		Balance Period 7 87,933.48

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
49,119.00	0.00	49,119.00	28,594.58	0.00	0.00	(28,594.58)	20,524.42	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 Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	2,042.47	0.00	0.00 RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	2,042.47	0.00	0.00 RETIREMENT
2-Invoice							4,084.94		
Totals For 1 403 10 106							4,084.94		Balance Period 7 28,594.58

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	14,152.50	0.00	0.00	(14,152.50)	9,847.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	FORSHEY BARBARA S.	10-00275622-REG	275622		0.00	250.00	0.00	0.00 FORSHEY BARBARA S.
1/14/2022	2-Invoice	KUCZKO JULIE D	10-00275626-REG	275626		0.00	280.00	0.00	0.00 KUCZKO JULIE D
1/14/2022	2-Invoice	O'CONNOR MONA L	10-00275630-REG	275630		0.00	600.00	0.00	0.00 O'CONNOR MONA L
1/31/2022	2-Invoice	FORSHEY BARBARA S.	10-00275830-REG	275830		0.00	150.00	0.00	0.00 FORSHEY BARBARA S.
1/31/2022	2-Invoice	KUCZKO JULIE D	10-00275834-REG	275834		0.00	392.50	0.00	0.00 KUCZKO JULIE D
1/31/2022	2-Invoice	O'CONNOR MONA L	10-00275838-REG	275838		0.00	337.50	0.00	0.00 O'CONNOR MONA L
			2-Invoice				2,010.00		
			Totals For	1 403 10 109			2,010.00		Balance Period 7
									14,152.50

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,326.00	9,326.00	3,811.25	0.00	569.88	(3,811.25)	4,944.87	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 Description</u>
1/10/2022	1-Purchase Order	STATIONERS INC			85296	0.00	0.00	0.00	180.00 Various office supplies
					1-Purchase Order				
1/13/2022	5-Journal Entry	STATIONERS INC	20220111075001		85136	0.00	131.80	0.00	(131.80) various office supplies, pens, white out, ink pads, etc. W
1/13/2022	5-Journal Entry	STATIONERS INC	20220111082001		85190	0.00	37.80	0.00	(37.80) SIGNATURE STAMPS WOOD CO FINANCE-4019-S
					5-Journal Entry		169.60		
			Totals For	1 403 55 341			169.60		Balance Period 7
									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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	WOODYARD RICKEY L.	10-00275647-REG	275647		0.00	2,094.42	0.00	0.00 WOODYARD RICKEY L.
1/31/2022	2-Invoice	WOODYARD RICKEY L.	10-00275855-REG	275855		0.00	2,094.42	0.00	0.00 WOODYARD RICKEY L.

Detail Report for Wood County Commission

2-Invoice

4,188.84

Totals For 1 404 10 101

4,188.84

Balance Period 7

29,321.88

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		422,949.00	23,050.00	445,999.00	247,392.65	0.00	0.00	(247,392.65)	198,606.35	0.00
GENERAL FUND	SHERIFF'S TAX	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>
1/14/2022	2-Invoice	RABER-ABLES AMANDA	10-00275643-REG	275643		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
1/14/2022	2-Invoice	ADKINS AMANDA J.	10-00275636-REG	275636		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
1/14/2022	2-Invoice	BARGELOH REGINA KAY	10-00275637-REG	275637		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
1/14/2022	2-Invoice	BENSON REBECCA J	10-00275638-REG	275638		0.00	1,334.37	0.00	0.00	BENSON REBECCA J
1/14/2022	2-Invoice	BRADEN ANGELA K	10-00275639-REG	275639		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
1/14/2022	2-Invoice	BURDETTE APRIL D.	10-00275640-REG	275640		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
1/14/2022	2-Invoice	COOK KAYLA	10-00275641-REG	275641		0.00	1,312.50	0.00	0.00	COOK KAYLA
1/14/2022	2-Invoice	JOHNSON BRANDI	10-00275642-REG	275642		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
1/14/2022	2-Invoice	SCHUCK DENISE E.	10-00275644-REG	275644		0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
1/14/2022	2-Invoice	SOVEL TONYA M.	10-00275645-REG	275645		0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
1/14/2022	2-Invoice	TRIBETT JOHN	10-00275646-REG	275646		0.00	1,312.50	0.00	0.00	TRIBETT JOHN
1/14/2022	2-Invoice	YOUNG VICTORIA	10-00275648-REG	275648		0.00	1,312.50	0.00	0.00	YOUNG VICTORIA
1/31/2022	2-Invoice	RABER-ABLES AMANDA	10-00275851-REG	275851		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
1/31/2022	2-Invoice	ADKINS AMANDA J.	10-00275844-REG	275844		0.00	1,564.06	0.00	0.00	ADKINS AMANDA J.
1/31/2022	2-Invoice	BARGELOH REGINA KAY	10-00275845-REG	275845		0.00	1,378.12	0.00	0.00	BARGELOH REGINA KAY
1/31/2022	2-Invoice	BENSON REBECCA J	10-00275846-REG	275846		0.00	1,334.37	0.00	0.00	BENSON REBECCA J
1/31/2022	2-Invoice	BRADEN ANGELA K	10-00275847-REG	275847		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
1/31/2022	2-Invoice	BURDETTE APRIL D.	10-00275848-REG	275848		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
1/31/2022	2-Invoice	COOK KAYLA	10-00275849-REG	275849		0.00	1,312.50	0.00	0.00	COOK KAYLA
1/31/2022	2-Invoice	JOHNSON BRANDI	10-00275850-REG	275850		0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
1/31/2022	2-Invoice	SCHUCK DENISE E.	10-00275852-REG	275852		0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
1/31/2022	2-Invoice	SOVEL TONYA M.	10-00275853-REG	275853		0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
1/31/2022	2-Invoice	TRIBETT JOHN	10-00275854-REG	275854		0.00	1,312.50	0.00	0.00	TRIBETT JOHN
1/31/2022	2-Invoice	YOUNG VICTORIA	10-00275856-REG	275856		0.00	1,312.50	0.00	0.00	YOUNG VICTORIA

2-Invoice

35,898.90

Totals For 1 404 10 103

35,898.90

Balance Period 7

247,392.65

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	104		37,922.00	1,764.00	39,686.00	21,319.04	0.00	0.00	(21,319.04)	18,366.96	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,177.50	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	275.38	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	1,181.58	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	276.34	0.00	0.00	MED
2-Invoice							2,910.80			
			Totals For	1 404 10 104			2,910.80			Balance Period 7
										21,319.04

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	91,297.27	0.00	0.00	(91,297.27)	107,899.73	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>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	13,149.09	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	24.08	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	69.62	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	33.20	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	96.00	0.00	0.00	FAMILY VISION
1/11/2022	2-Invoice	RENAISSANCE	01112021	3808		0.00	373.72	0.00	0.00	DENTAL CLAIMS
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	50.90	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220118A6404	3829		0.00	845.38	0.00	0.00	HRA
2-Invoice							14,641.99			
			Totals For	1 404 10 105			14,641.99			Balance Period 7
										91,297.27

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
49,421.00	2,305.00	51,726.00	28,766.34	0.00	0.00	(28,766.34)	22,959.66	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>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	2,004.41	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	2,004.41	0.00	0.00	RETIREMENT
2-Invoice							4,008.82			
			Totals For	1 404 10 106			4,008.82			Balance Period 7
										28,766.34

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	0.00	16,819.00	3,453.14	0.00	2,916.02	(3,453.14)	10,449.84	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>
1/13/2022	1-Purchase Order	CAPITOL BUSINESS INTERIORS			85328	0.00	0.00	0.00	296.02 Office chair
1/13/2022	1-Purchase Order	OFFICE DEPOT			85314	0.00	0.00	0.00	1,086.82 OFFICE SUPPLIES
1/13/2022	1-Purchase Order	OFFICE DEPOT			85314	0.00	0.00	0.00	0.00 FILE CABINETS
1/31/2022	1-Purchase Order	STATIONERS INC			85377	0.00	0.00	0.00	730.60 Perf Receipt Paper
1-Purchase Order									
1/11/2022	2-Invoice	GLACIER MOUNTAIN BOTTLED V	010370	173064		0.00	51.50	0.00	0.00 ACCT 012353
1/11/2022	2-Invoice	OFFICE DEPOT	214834727001	173069	85171	0.00	27.02	0.00	(27.02) OFFICE SUPPLIES FILE CABINETS, BATTERIES, 1
1/11/2022	2-Invoice	OFFICE DEPOT	214834720001	173069	85171	0.00	15.16	0.00	(15.16) OFFICE SUPPLIES FILE CABINETS, BATTERIES, 1
2-Invoice							93.68		
1/13/2022	5-Journal Entry	STATIONERS INC	20220111076001		85170	0.00	22.69	0.00	(22.69) NOTARY STAMP WOOD CO FINANCE-4019-STAT
1/13/2022	5-Journal Entry	STATIONERS INC	20220111081001		85140	0.00	94.50	0.00	(94.50) Woodyard stamps WOOD CO FINANCE-4019-STATI
5-Journal Entry							117.19		
			Totals For	1 404 55 341			210.87		1,954.07 Balance Period 7 3,453.14

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	63,112.00	0.00	0.00	(63,112.00)	45,080.00	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>
1/14/2022	2-Invoice	PATRICK LEFEBURE	10-00275653-REG	275653		0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.
1/31/2022	2-Invoice	PATRICK LEFEBURE	10-00275862-REG	275862		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		63,112.00 Balance Period 7

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	41,507.19	0.00	0.00	(41,507.19)	38,236.81	0.00

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

Detail Report for Wood County Commission

1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	2,422.75	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	566.61	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	2,667.50	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	623.85	0.00	0.00	MED
2-Invoice						6,280.71			
Totals For 1 405 10 104						6,280.71		Balance Period 7	41,507.19

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	157,195.64	0.00	0.00	(157,195.64)	130,076.36	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	19,693.49	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	34.08	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	200.09	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	53.12	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	192.00	0.00	0.00	FAMILY VISION
1/11/2022	2-Invoice	RENAISSANCE	01112021	3808		0.00	153.85	0.00	0.00	DENTAL CLAIMS
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220111A5142	3816		0.00	1,270.25	0.00	0.00	HRA
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	2,585.45	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F20125A2304	3828		0.00	599.52	0.00	0.00	HRA
2-Invoice							24,781.85			
Totals For 1 405 10 105							24,781.85		Balance Period 7	157,195.64

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	56,551.65	0.00	0.00	(56,551.65)	47,688.35	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>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	4,086.17	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	4,457.66	0.00	0.00	RETIREMENT
2-Invoice							8,543.83			
Totals For 1 405 10 106							8,543.83		Balance Period 7	56,551.65

1 405 10 108

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	405	10	108		0.00	0.00	0.00	1,411.04	0.00	0.00	(1,411.04)	(1,411.04)	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES OVERTIME													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/14/2022	2-Invoice	PADDEN KANDY A	10-00275658-REG	275658		0.00	179.10	0.00	0.00	PADDEN KANDY A			
1/14/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275659-REG	275659		0.00	669.20	0.00	0.00	RYDER DEBRA K.			
1/31/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275868-REG	275868		0.00	562.74	0.00	0.00	RYDER DEBRA K.			
			2-Invoice				1,411.04						
			Totals For	1 405 10 108			1,411.04					Balance Period 7	1,411.04

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	181		612,218.00	9,907.00	622,125.00	326,794.46	0.00	0.00	(326,794.46)	295,330.54	0.00
GENERAL FUND PROSECUTING ATTORNEY PERSONAL SERVICES ASST PROSECUTOR													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/14/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00275649-REG	275649		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A			
1/14/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00275652-REG	275652		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE			
1/14/2022	2-Invoice	MARTIN EMILY M.	10-00275654-REG	275654		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.			
1/14/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00275655-REG	275655		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE			
1/14/2022	2-Invoice	NICHOLSON HEATHER D	10-00275657-REG	275657		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D			
1/14/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00275660-REG	275660		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.			
1/14/2022	2-Invoice	SNODGRASS LORA B.	10-00275661-REG	275661		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.			
1/14/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00275663-REG	275663		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.			
1/31/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00275857-REG	275857		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A			
1/31/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00275860-REG	275860		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE			
1/31/2022	2-Invoice	MARTIN EMILY M.	10-00275863-REG	275863		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.			
1/31/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00275864-REG	275864		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE			
1/31/2022	2-Invoice	NICHOLSON HEATHER D	10-00275866-REG	275866		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D			
1/31/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00275869-REG	275869		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.			
1/31/2022	2-Invoice	SNODGRASS LORA B.	10-00275870-REG	275870		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.			
1/31/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00275872-REG	275872		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.			
1/31/2022	2-Invoice	VILLERS GARRETT	10-00275873-REG	275873		0.00	2,208.34	0.00	0.00	VILLERS GARRETT			
1/31/2022	2-Invoice	VILLERS GARRETT	10-00275873-REG	275873		0.00	1,019.19	0.00	0.00	VILLERS GARRETT			
			2-Invoice				50,941.81						
			Totals For	1 405 10 181			50,941.81					Balance Period 7	326,794.46

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	174,878.77	0.00	0.00	(174,878.77)	137,205.23	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 Description</u>
1/14/2022	2-Invoice	HALL KAYLEE N	10-00275650-REG	275650		0.00	1,395.84	0.00	HALL KAYLEE N
1/14/2022	2-Invoice	HAMMER RHEA LYNN	10-00275651-REG	275651		0.00	2,095.79	0.00	HAMMER RHEA LYNN
1/14/2022	2-Invoice	MEEKS KAYLA B.	10-00275656-REG	275656		0.00	1,566.66	0.00	MEEKS KAYLA B.
1/14/2022	2-Invoice	PADDEN KANDY A	10-00275658-REG	275658		0.00	1,478.33	0.00	PADDEN KANDY A
1/14/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275659-REG	275659		0.00	1,757.56	0.00	RYDER DEBRA K.
1/14/2022	2-Invoice	STURM DOUGLAS	10-00275662-REG	275662		0.00	1,875.00	0.00	STURM DOUGLAS
1/14/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00275664-REG	275664		0.00	1,479.17	0.00	WILLIAMS JEZIRAE L
1/31/2022	2-Invoice	HALL KAYLEE N	10-00275858-REG	275858		0.00	1,395.84	0.00	HALL KAYLEE N
1/31/2022	2-Invoice	HAMMER RHEA LYNN	10-00275859-REG	275859		0.00	2,095.79	0.00	HAMMER RHEA LYNN
1/31/2022	2-Invoice	JACKSON SHENNAY	10-00275861-REG	275861		0.00	773.05	0.00	JACKSON SHENNAY
1/31/2022	2-Invoice	MEEKS KAYLA B.	10-00275865-REG	275865		0.00	1,566.66	0.00	MEEKS KAYLA B.
1/31/2022	2-Invoice	PADDEN KANDY A	10-00275867-REG	275867		0.00	1,478.33	0.00	PADDEN KANDY A
1/31/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00275868-REG	275868		0.00	1,757.56	0.00	RYDER DEBRA K.
1/31/2022	2-Invoice	STURM DOUGLAS	10-00275871-REG	275871		0.00	1,875.00	0.00	STURM DOUGLAS
1/31/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00275874-REG	275874		0.00	1,479.17	0.00	WILLIAMS JEZIRAE L
			2-Invoice				24,069.75		
			Totals For	1 405 10 182			24,069.75		Balance Period 7
									174,878.77

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	8,541.53	0.00	180.00	(8,541.53)	3,754.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/21/2022	2-Invoice	LEXIS NEXIS	3093625146	173123		0.00	525.37	0.00	424VBTHXJ
			2-Invoice				525.37		
			Totals For	1 405 40 212 1201			525.37		Balance Period 7
									8,541.53

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	0.00	(415.00)	16,835.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/13/2022	5-Journal Entry	WVPAA	20220111051001			0.00	215.00	0.00	RUSSELL SKOGSTAD JR-3979-EB WV PROSECUT
							215.00		
									415.00
			Totals For				215.00		Balance Period 7
			1 405 40 221						415.00
			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	9,684.46	0.00	2,414.34	(9,684.46)	2,763.20	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/10/2022	1-Purchase Order	AMAZON			85313	0.00	0.00	0.00	562.61 END TAB FOLDERS, PRINTER STAND, FLASH DR
1/10/2022	1-Purchase Order	AMAZON			85371	0.00	0.00	0.00	826.27 FOLDERS - FLASH DRIVES
									1-Purchase Order
1/10/2022	1-Purchase Order Pending Peard	OFFICE DEPOT			85308	0.00	0.00	0.00	826.27 Folders - flash drives
1/27/2022	1-Purchase Order Pending Peard	UNITED BANKCARD CENTER			85373	0.00	0.00	0.00	455.08 Colored paper/Mouse
1/31/2022	1-Purchase Order Pending Peard	AMAZON			85387	0.00	0.00	0.00	158.89 CHAIR/SHREDDER OIL/MOUSE
									1-Purchase Order Pend
1/21/2022	2-Invoice	OFFICE DEPOT	216208381001	173124	85195	0.00	409.15	0.00	(409.15) DESK
							409.15		
1/13/2022	5-Journal Entry	AMAZON	20220111048001		85313	0.00	44.99	0.00	(44.99) END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111053001		85313	0.00	47.95	0.00	(47.95) END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111077001		85313	0.00	34.39	0.00	(34.39) END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111079001		85313	0.00	351.50	0.00	(351.50) END TAB FOLDERS, PRINTER STAND, FLASH DR
1/13/2022	5-Journal Entry	AMAZON	20220111080001		85313	0.00	176.72	0.00	(176.72) END TAB FOLDERS, PRINTER STAND, FLASH DR
							655.55		
									5-Journal Entry
			Totals For				1,064.70		Balance Period 7
			1 405 55 341						9,684.46
			1 405 65 459						

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	390.00	0.00	0.00	(390.00)	610.00	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 Description</u>
1/21/2022	2-Invoice	PURE WATER PARTNERS	868398	173125		0.00	65.00	0.00	0.00 17844
							65.00		
			Totals For				65.00		Balance Period 7 390.00

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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	NOHE DAVID C.	10-00275670-REG	275670		0.00	2,094.42	0.00	0.00 NOHE DAVID C.
1/31/2022	2-Invoice	NOHE DAVID C.	10-00275880-REG	275880		0.00	2,094.42	0.00	0.00 NOHE DAVID C.
							4,188.84		
			Totals For				4,188.84		Balance Period 7 29,321.88

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	23,117.31	0.00	0.00	(23,117.31)	1,909.69	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 Description</u>
1/14/2022	2-Invoice	NOHE DAVID C.	10-00275670-REG	275670		0.00	42.60	0.00	0.00 NOHE DAVID C.
1/14/2022	2-Invoice	NOHE DAVID C.	10-00275670-REG	275670		0.00	15,000.00	0.00	0.00 NOHE DAVID C.
							15,042.60		
			Totals For				15,042.60		Balance Period 7 23,117.31

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,079.00	0.00	243,079.00	137,375.14	0.00	0.00	(137,375.14)	105,703.86	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 Description</u>
1/14/2022	2-Invoice	COLE G. MICHELL	10-00275665-REG	275665		0.00	2,000.00	0.00	0.00 COLE GAYLEN MICHELL

Detail Report for Wood County Commission

1/14/2022	2-Invoice	EDELEN SARAH J	10-00275666-REG	275666	0.00	1,666.67	0.00	0.00	EDELEN SARAH J
1/14/2022	2-Invoice	GRIMM DONALD M.	10-00275667-REG	275667	0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
1/14/2022	2-Invoice	JOY MELINDA R.	10-00275668-REG	275668	0.00	1,291.67	0.00	0.00	JOY MELINDA R.
1/14/2022	2-Invoice	MERCER ERICA L.	10-00275669-REG	275669	0.00	1,333.33	0.00	0.00	MERCER ERICA L.
1/14/2022	2-Invoice	STEPHENS SANDRA K.	10-00275671-REG	275671	0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
1/31/2022	2-Invoice	COLE G. MICHELL	10-00275875-REG	275875	0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
1/31/2022	2-Invoice	EDELEN SARAH J	10-00275876-REG	275876	0.00	1,666.67	0.00	0.00	EDELEN SARAH J
1/31/2022	2-Invoice	GRIMM DONALD M.	10-00275877-REG	275877	0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
1/31/2022	2-Invoice	JOY MELINDA R.	10-00275878-REG	275878	0.00	1,291.67	0.00	0.00	JOY MELINDA R.
1/31/2022	2-Invoice	MERCER ERICA L.	10-00275879-REG	275879	0.00	1,333.33	0.00	0.00	MERCER ERICA L.
1/31/2022	2-Invoice	STEPHENS SANDRA K.	10-00275881-REG	275881	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 7

137,375.14

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	14,256.06	0.00	0.00	(14,256.06)	10,863.94	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>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,613.48	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	377.36	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	691.39	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	161.68	0.00	0.00	MED

2-Invoice

2,843.91

Totals For 1 406 10 104

2,843.91

Balance Period 7

14,256.06

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	94,796.00	0.00	94,796.00	66,173.81	0.00	0.00	(66,173.81)	28,622.19	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>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	8,735.14	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	13.43	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	59.53	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	23.24	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	115.20	0.00	0.00	FAMILY VISION
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	143.87	0.00	0.00	HRA

Detail Report for Wood County Commission

1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F20125A2304	3828	0.00	1,711.64	0.00	0.00	HRA
				2-Invoice		10,802.05			
				Totals For	1 406 10 105	10,802.05			Balance Period 7
									66,173.81

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	18,981.55	0.00	0.00	(18,981.55)	12,855.45	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	2,694.97	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	1,190.70	0.00	0.00	RETIREMENT
				2-Invoice			3,885.67			
				Totals For	1 406 10 106		3,885.67			Balance Period 7
										18,981.55

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	287,943.38	0.00	0.00	(287,943.38)	187,706.62	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	ATKINSON CARA	10-00275672-REG	275672		0.00	1,666.67	0.00	0.00	ATKINSON CARA
1/14/2022	2-Invoice	COTTRELL LARRY DEAN	10-00275673-REG	275673		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
1/14/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00275674-REG	275674		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
1/14/2022	2-Invoice	DEGRAEF KAREN SUE	10-00275675-REG	275675		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
1/14/2022	2-Invoice	FLEAK STACEY LYNN	10-00275676-REG	275676		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
1/14/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00275677-REG	275677		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
1/14/2022	2-Invoice	MCATEE CONNIE L	10-00275678-REG	275678		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
1/14/2022	2-Invoice	MCINTYRE TERESA A.	10-00275679-REG	275679		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
1/14/2022	2-Invoice	MONTGOMERY JEREMY SHANE	10-00275680-REG	275680		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
1/14/2022	2-Invoice	PARSONS TOM F	10-00275681-REG	275681		0.00	1,750.00	0.00	0.00	PARSONS TOM F
1/14/2022	2-Invoice	RADER STEVE E	10-00275682-REG	275682		0.00	1,771.88	0.00	0.00	RADER STEVE E.
1/31/2022	2-Invoice	ATKINSON CARA	10-00275882-REG	275882		0.00	1,666.67	0.00	0.00	ATKINSON CARA
1/31/2022	2-Invoice	COTTRELL LARRY DEAN	10-00275883-REG	275883		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
1/31/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00275884-REG	275884		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
1/31/2022	2-Invoice	DEGRAEF KAREN SUE	10-00275885-REG	275885		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
1/31/2022	2-Invoice	FLEAK STACEY LYNN	10-00275886-REG	275886		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN
1/31/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00275887-REG	275887		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
1/31/2022	2-Invoice	MCATEE CONNIE L	10-00275888-REG	275888		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L

Detail Report for Wood County Commission

1/31/2022	2-Invoice	MCINTYRE TERESA A.	10-00275889-REG	275889	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
1/31/2022	2-Invoice	MONTGOMERY JEREMY SHANE	10-00275890-REG	275890	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
1/31/2022	2-Invoice	PARSONS TOM F	10-00275891-REG	275891	0.00	1,750.00	0.00	0.00	PARSONS TOM F
1/31/2022	2-Invoice	RADER STEVE E	10-00275892-REG	275892	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 7 287,943.38

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,387.00	0.00	36,387.00	20,869.08	0.00	0.00	(20,869.08)	15,517.92	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,181.51	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	276.31	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	1,192.83	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	278.97	0.00	0.00	MED

2-Invoice 2,929.62

Totals For 1 407 10 104 2,929.62 Balance Period 7 20,869.08

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
184,872.00	0.00	184,872.00	110,980.10	0.00	0.00	(110,980.10)	73,891.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	23.43	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	102.92	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	36.52	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	153.60	0.00	0.00	FAMILY VISION
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220111A5142	3816		0.00	3,444.66	0.00	0.00	HRA
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	805.58	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220118A6404	3829		0.00	2,977.40	0.00	0.00	HRA

2-Invoice 23,561.26

Totals For 1 407 10 105 23,561.26 Balance Period 7 110,980.10

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,565.00	0.00	47,565.00	28,794.64	0.00	0.00	(28,794.64)	18,770.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	2,058.56	0.00	0.00 RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			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 7
									28,794.64

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,564.00	0.00	60,564.00	35,329.00	0.00	0.00	(35,329.00)	25,235.00	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>
1/14/2022	2-Invoice	BOSO LINDSEY A	10-00275683-REG	275683		0.00	1,246.88	0.00	0.00 BOSO LINDSEY A
1/14/2022	2-Invoice	BRADFORD RISHA LYNN	10-00275684-REG	275684		0.00	1,276.62	0.00	0.00 BRADFORD RISHA LYNN
1/31/2022	2-Invoice	BOSO LINDSEY A	10-00275893-REG	275893		0.00	1,246.88	0.00	0.00 BOSO LINDSEY A
1/31/2022	2-Invoice	BRADFORD RISHA LYNN	10-00275894-REG	275894		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 7
									35,329.00

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	2,605.03	0.00	0.00	(2,605.03)	2,792.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	149.73	0.00	0.00 FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	35.02	0.00	0.00 MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	151.17	0.00	0.00 FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	35.36	0.00	0.00 MED
							2-Invoice		
							371.28		
			Totals For		1 412 10 104		371.28		Balance Period 7
									2,605.03

Detail Report for Wood County Commission

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					0.00
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>	
21,568.00	0.00	21,568.00	10,589.94	0.00	0.00	(10,589.94)	10,978.06	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	1,557.62	0.00	0.00 HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	4.26	0.00	0.00 BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	12.62	0.00	0.00 LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	6.64	0.00	0.00 SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	38.40	0.00	0.00 FAMILY VISION
							2-Invoice		
							1,619.54		
							Totals For		
			1 412 10 105				1,619.54		Balance Period 7
									10,589.94

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	106					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
6,056.00	0.00	6,056.00	3,533.04	0.00	0.00	(3,533.04)	2,522.96	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	252.36	0.00	0.00 RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	252.36	0.00	0.00 RETIREMENT
							2-Invoice		
							504.72		
							Totals For		
			1 412 10 106				504.72		Balance Period 7
									3,533.04

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	40	214					0.00
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
12,000.00	268.00	12,268.00	2,603.35	0.00	1,185.56	(2,603.35)	8,479.09	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/6/2022	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	107.00 Family and Community Develop. for January 2022 200r
1/6/2022	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	267.50 Mileage Reim for January 500x.535
1/19/2022	1-Purchase Order	BOSO LINDSEY A				0.00	0.00	0.00	80.25 Mileage Reim for \$H, F&H, Ag events @0.535 (150 mi
							1-Purchase Order		

Detail Report for Wood County Commission

1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085	0.00	29.61	0.00	0.00	WVU
1/14/2022	2-Invoice	JODI SMITH	01042022	173110 85132	0.00	58.85	0.00	(58.85)	mileage reimbursement for December, 2021
2-Invoice						88.46			
Totals For 1 412 40 214						88.46		395.90	Balance Period 7 2,603.35

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,909.07	0.00	0.00	(3,909.07)	6,090.93	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>
1/21/2022	2-Invoice	DONNELON MCCARTHY ENTER	462374497	173121		0.00	542.77	0.00	0.00	1306206
2-Invoice							542.77			
Totals For 1 412 40 230							542.77		395.90	Balance Period 7 3,909.07

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	693.99	0.00	835.16	(693.99)	970.85	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>
1/6/2022	1-Purchase Order	GWEN CRUM			85287	0.00	0.00	0.00	100.00	Family Community Development for January 2022
1/6/2022	1-Purchase Order	JODI SMITH			85283	0.00	0.00	0.00	100.00	Blanket supplies for 4-H and youth Programs January
1/20/2022	1-Purchase Order	BOSO LINDSEY A			85343	0.00	0.00	0.00	100.00	Misc Supplies for Extension Programs
1-Purchase Order										
Totals For 1 412 55 341									300.00	Balance Period 7 693.99

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	109.05	0.00	0.00	(109.05)	9,422.95	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	88.38	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	20.67	0.00	0.00	MED
2-Invoice							109.05			

Detail Report for Wood County Commission

Totals For 1 413 10 104

109.05

Balance Period 7

109.05

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	1,425.60	0.00	0.00	(1,425.60)	23,574.40	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>
1/31/2022	2-Invoice	ROSS MELODY L.	10-00275895-REG	275895		0.00	1,425.60	0.00	0.00	ROSS MELODY L.
							1,425.60			

Totals For 1 413 10 109

1,425.60

Balance Period 7

1,425.60

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
36,000.00	0.00	36,000.00	9,318.43	0.00	1,092.78	(9,318.43)	25,588.79	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2022	1-Purchase Order	STATIONERS INC			85346	0.00	0.00	0.00	22.69	Notary Stamp for Soumia Smiri
1/20/2022	1-Purchase Order	STATIONERS INC			85346	0.00	0.00	0.00	16.42	Trodat Replacement Ink Pads USSP5430BK
										1-Purchase Order

Totals For 1 413 55 341

39.11

Balance Period 7

9,318.43

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,500.00	0.00	5,500.00	3,737.74	0.00	0.00	(3,737.74)	1,762.26	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>
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	29.60	0.00	0.00	ERNIE
							29.60			
1/13/2022	5-Journal Entry	FRONTIER	20220111044001			0.00	604.09	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
							604.09			

Totals For 1 415 40 211

633.69

Balance Period 7

3,737.74

1 424 10 103

Detail Report for Wood County Commission

<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	128,504.12	0.00	0.00	(128,504.12)	102,553.88	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 Description</u>
1/14/2022	2-Invoice	BENNETT JR STEPHEN R	10-00275685-REG	275685		0.00	1,246.88	0.00	0.00 BENNETT JR STEPHEN R
1/14/2022	2-Invoice	BUNNER RUSSELL W.	10-00275686-REG	275686		0.00	1,290.63	0.00	0.00 BUNNER RUSSELL W.
1/14/2022	2-Invoice	KUCZKO THOMAS M.	10-00275687-REG	275687		0.00	1,400.00	0.00	0.00 KUCZKO THOMAS M.
1/14/2022	2-Invoice	MILLER MICHAEL	10-00275688-REG	275688		0.00	176.00	0.00	0.00 MILLER MICHAEL
1/14/2022	2-Invoice	MILLER MICHAEL	10-00275688-REG	275688		0.00	264.00	0.00	0.00 MILLER MICHAEL
1/14/2022	2-Invoice	NONAMAHER TODD A	10-00275689-REG	275689		0.00	2,291.67	0.00	0.00 NONAMAHER TODD A
1/14/2022	2-Invoice	TRAVIS STEVEN W.	10-00275690-REG	275690		0.00	1,465.52	0.00	0.00 TRAVIS STEVEN W.
1/14/2022	2-Invoice	WICKHAM CHAD M	10-00275691-REG	275691		0.00	1,246.88	0.00	0.00 WICKHAM CHAD M
1/31/2022	2-Invoice	BENNETT JR STEPHEN R	10-00275896-REG	275896		0.00	1,246.88	0.00	0.00 BENNETT JR STEPHEN R
1/31/2022	2-Invoice	BUNNER RUSSELL W.	10-00275897-REG	275897		0.00	1,290.63	0.00	0.00 BUNNER RUSSELL W.
1/31/2022	2-Invoice	KUCZKO THOMAS M.	10-00275898-REG	275898		0.00	1,400.00	0.00	0.00 KUCZKO THOMAS M.
1/31/2022	2-Invoice	MILLER MICHAEL	10-00275899-REG	275899		0.00	352.00	0.00	0.00 MILLER MICHAEL
1/31/2022	2-Invoice	MILLER MICHAEL	10-00275899-REG	275899		0.00	88.00	0.00	0.00 MILLER MICHAEL
1/31/2022	2-Invoice	NONAMAHER TODD A	10-00275900-REG	275900		0.00	2,291.67	0.00	0.00 NONAMAHER TODD A
1/31/2022	2-Invoice	TRAVIS STEVEN W.	10-00275901-REG	275901		0.00	1,465.52	0.00	0.00 TRAVIS STEVEN W.
1/31/2022	2-Invoice	WICKHAM CHAD M	10-00275902-REG	275902		0.00	1,246.88	0.00	0.00 WICKHAM CHAD M
			2-Invoice				18,763.16		
			Totals For	1 424 10 103			18,763.16		Balance Period 7
									128,504.12

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	9,614.99	0.00	0.00	(9,614.99)	8,673.01	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	564.09	0.00	0.00 FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	131.92	0.00	0.00 MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	572.49	0.00	0.00 FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	133.91	0.00	0.00 MED
			2-Invoice				1,402.41		
			Totals For	1 424 10 104			1,402.41		Balance Period 7
									9,614.99

1 424 10 105

Detail Report for Wood County Commission

1/14/2022	2-Invoice	WICKHAM CHAD M	10-00275691-REG	275691	0.00	151.06	0.00	0.00	WICKHAM CHAD M
1/31/2022	2-Invoice	BUNNER RUSSELL W.	10-00275897-REG	275897	0.00	201.03	0.00	0.00	BUNNER RUSSELL W.
1/31/2022	2-Invoice	WICKHAM CHAD M	10-00275902-REG	275902	0.00	129.48	0.00	0.00	WICKHAM CHAD M
2-Invoice						608.39			
Totals For 1 424 10 108						608.39		Balance Period 7	3,597.73

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,200.00	0.00	1,200.00	296.52	0.00	0.00	(296.52)	903.48	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>
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	29.62	0.00	0.00	DRIVE THRU - VIRUS CELL
1/11/2022	2-Invoice	VERIZON WIRELESS	01172022	173085		0.00	29.62	0.00	0.00	TODD
2-Invoice							59.24			
Totals For 1 424 40 211							59.24		Balance Period 7	296.52

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	12,671.00	32,671.00	26,023.84	0.00	1,885.90	(26,023.84)	4,761.26	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>
1/6/2022	1-Purchase Order	STEERS HEATING/COOLING			85289	0.00	0.00	0.00	932.00	Heating valve replaced ahu 2f at Courthouse
1/27/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85375	0.00	0.00	0.00	200.00	Toilet at Shop
1-Purchase Order										
1/4/2022	2-Invoice	JOHNSTONE SUPPLY	1067753	173042	85198	0.00	433.42	0.00	(433.42)	FAN MOTOR REPLACE FOR ATU 2F AT COURTH
1/4/2022	2-Invoice	JOHNSTONE SUPPLY	1067878	173042	85241	0.00	218.86	0.00	(218.86)	REPLACEMENT BEARINGS FOR AHU1 AT COUR
1/11/2022	2-Invoice	STEERS HEATING/COOLING	5-140998-160	173080	85289	0.00	931.96	0.00	(931.96)	Heating valve replaced ahu 2f at Courthouse
1/14/2022	2-Invoice	LOWE'S COMPANIES, INC.	901245	173103	85139	0.00	35.44	0.00	(35.44)	sprinkler system repairs - Courthouse
1/14/2022	2-Invoice	LOWE'S COMPANIES, INC.	910232	173103	85139	0.00	13.76	0.00	(13.76)	sprinkler system repairs - Courthouse
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	111781	173114	85169	0.00	772.29	0.00	(772.29)	repairs for Courthouse 1st floor AHU supply fan from Q
1/21/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	9194-4	173127	85266	0.00	76.04	0.00	(76.04)	Paint, paint supply
2-Invoice							2,481.77			
Totals For 1 424 40 216							2,481.77		(1,349.77)	Balance Period 7
1 424 40 216 1602										26,023.84

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	4,907.97	0.00	157.22	(4,907.97)	2,434.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85385	0.00	0.00	0.00	40.00	heating element for hot water tank Shaver
				1-Purchase Order						
1/21/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	9194-4	173127	85266	0.00	76.04	0.00	(76.04)	Paint, paint supply
				2-Invoice			76.04			
			Totals For	1 424 40 216 1602			76.04		(36.04)	Balance Period 7
4,907.97										

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	7,929.30	0.00	932.32	(7,929.30)	(2,861.62)	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>
1/6/2022	1-Purchase Order	TRANE US INC			85290	0.00	0.00	0.00	49.40	Temp sensor for rtu supply air
1/6/2022	1-Purchase Order	WV DEPARTMENT OF TRANSPOR			85291	0.00	0.00	0.00	130.00	6 Tons of rock salt
				1-Purchase Order						
1/11/2022	2-Invoice	TRANE US INC	10793655	173083	85290	0.00	49.37	0.00	(49.37)	Temp sensor for rtu supply air
1/14/2022	2-Invoice	WV DEPARTMENT OF TRANSPOR	90912	173117	85291	0.00	129.18	0.00	(129.18)	6 Tons of rock salt
1/21/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	9194-4	173127	85266	0.00	76.04	0.00	(76.04)	Paint, paint supply
				2-Invoice			254.59			
			Totals For	1 424 40 216 1604			254.59		(75.19)	Balance Period 7
7,929.30										

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	814.19	0.00	30.89	(814.19)	3,954.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323335	173035	85245	0.00	17.48	0.00	(17.48)	CUST NO 471840 - BREAK LINE, FLUID, FITTINGS
1/4/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323333	173035	85247	0.00	23.60	0.00	(23.60)	FUEL HOSE FOR BOBCAT
1/14/2022	2-Invoice	LOWE'S COMPANIES, INC.	913447	173103	85125	0.00	494.65	0.00	(494.65)	misc garage items - Black Friday sales

Detail Report for Wood County Commission

2-Invoice

535.73

Totals For 1 424 40 216 1607

535.73

(535.73)

Balance Period 7

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	2,680.09	0.00	239.08	(2,680.09)	7,080.83	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>
1/6/2022	1-Purchase Order	WV DEPARTMENT OF TRANSPOR			85291	0.00	0.00	0.00	130.00	
1/31/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85391	0.00	0.00	0.00	40.00	Heating element for water heater in Black Annex
					1-Purchase Order					
1/14/2022	2-Invoice	WV DEPARTMENT OF TRANSPOR	90912	173117	85291	0.00	129.17	0.00	(129.17)	
1/21/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	9194-4	173127	85266	0.00	76.03	0.00	(76.03)	Paint, paint supply
					2-Invoice		205.20			
					Totals For 1 424 40 216 1610		205.20		(35.20)	Balance Period 7
										2,680.09

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	1,962.98	0.00	447.34	(1,962.98)	5,089.68	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>
1/6/2022	1-Purchase Order	WV DEPARTMENT OF TRANSPOR			85291	0.00	0.00	0.00	130.00	
					1-Purchase Order					
1/14/2022	2-Invoice	WV DEPARTMENT OF TRANSPOR	90912	173117	85291	0.00	129.17	0.00	(129.17)	
1/21/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	9194-4	173127	85266	0.00	76.03	0.00	(76.03)	Paint, paint supply
					2-Invoice		205.20			
					Totals For 1 424 40 216 1611		205.20		(75.20)	Balance Period 7
										1,962.98

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	2,127.42	0.00	352.65	(2,127.42)	1,394.93	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

1/20/2022	1-Purchase Order	ADVANCE AUTO PARTS		85350		0.00	0.00	0.00	25.00	Headlights for plow		
1/20/2022	1-Purchase Order	ADVANCE AUTO PARTS		85351		0.00	0.00	0.00	157.00	Battery for Shop GMC		
1/27/2022	1-Purchase Order	ADVANCE AUTO PARTS		85374		0.00	0.00	0.00	95.00	Power steering pump GMC		
1-Purchase Order												
1/21/2022	2-Invoice	ADVANCE AUTO PARTS	12560-324804	173118	85350	0.00	24.60	0.00	(24.60)	CUST NO 471840 - Headlights for plow		
1/21/2022	2-Invoice	ADVANCE AUTO PARTS	12560-324805	173118	85351	0.00	156.76	0.00	(156.76)	Battery for Shop GMC		
2-Invoice												
Totals For							1 424 40 217		181.36	95.64	Balance Period 7	2,127.42

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	8,515.98	0.00	951.89	(8,515.98)	1,766.13	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>		
1/20/2022	1-Purchase Order	GENERAL SALES CO.			85345	0.00	0.00	0.00	475.80	Paper Goods		
1/31/2022	1-Purchase Order	GRAINGER			85390	0.00	0.00	0.00	232.00	Ice melt ofr courthouse		
1-Purchase Order												
1/4/2022	2-Invoice	GENERAL SALES CO.	695182	173039	85213	0.00	470.26	0.00	(466.40)	PAPER GOODS		
1/4/2022	2-Invoice	JOHNSTONE SUPPLY	1064414	173042	85253	0.00	199.80	0.00	(199.80)	EVAP COIL CLEANER FOR COURTHOUSE AHU'S		
1/11/2022	2-Invoice	GENERAL SALES CO.	693946	173063	85094	0.00	453.05	0.00	(452.14)	paper goods		
2-Invoice												
Totals For							1 424 55 341		1,123.11	(410.54)	Balance Period 7	8,515.98

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	2,438.34	0.00	487.97	(2,438.34)	(2,926.31)	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>		
1/20/2022	1-Purchase Order	GENERAL SALES CO.			85345	0.00	0.00	0.00	475.80	Paper Goods		
1-Purchase Order												
1/4/2022	2-Invoice	GENERAL SALES CO.	695182	173039	85213	0.00	466.40	0.00	(466.40)	PAPER GOODS		
1/11/2022	2-Invoice	GENERAL SALES CO.	693946	173063	85094	0.00	453.05	0.00	(452.14)	paper goods		
2-Invoice												
Totals For							1 424 55 341 4101		919.45	(442.74)	Balance Period 7	2,438.34

1 424 55 341 4102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,033.88	0.00	680.22	(1,033.88)	3,785.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323334	173035	85246	0.00	50.59	0.00	(50.59)	CUST NO 471840 - HYDRAULIC FLUID FOR FORK
1/4/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 40459PD	173047	85192	0.00	22.88	0.00	(22.88)	MAINT KEYS MADE X 2
2-Invoice							73.47			
			Totals For	1 424 55 341 4106			73.47		(73.47)	Balance Period 7
1,033.88										

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	107.00	6,107.00	4,003.81	0.00	1,802.06	(4,003.81)	301.13	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>
1/20/2022	1-Purchase Order	GENERAL SALES CO.			85345	0.00	0.00	0.00	475.80	Paper Goods
1/24/2022	1-Purchase Order	ARCHITECTURAL INTERIOR P			85358	0.00	0.00	0.00	737.00	Door jam, door, lock set Pross Investigator Office
1/24/2022	1-Purchase Order	UNITED BANKCARD CENTER			85359	0.00	0.00	0.00	20.00	T8 Light Clips
1-Purchase Order										
1/4/2022	2-Invoice	GENERAL SALES CO.	695182	173039	85213	0.00	466.40	0.00	(466.40)	PAPER GOODS
1/11/2022	2-Invoice	GENERAL SALES CO.	693946	173063	85094	0.00	453.05	0.00	(452.14)	paper goods
1/11/2022	2-Invoice	WEST VIRGINIA ELECTRIC SUPPI	S2123611.001	173091	85201	0.00	117.00	0.00	(117.00)	T8 U BULB
2-Invoice							1,036.45			
			Totals For	1 424 55 341 4109			1,036.45		197.26	Balance Period 7
4,003.81										

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	3,372.07	0.00	765.87	(3,372.07)	3,362.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2022	1-Purchase Order	GENERAL SALES CO.			85345	0.00	0.00	0.00	475.80	Paper Goods
1-Purchase Order										
1/4/2022	2-Invoice	GENERAL SALES CO.	695182	173039	85213	0.00	466.40	0.00	(466.40)	PAPER GOODS

Detail Report for Wood County Commission

1/11/2022	2-Invoice	GENERAL SALES CO.	693946		173063	85094	0.00	453.05	0.00	(452.14)	paper goods	
				2-Invoice				919.45				
				Totals For	1 424 55 341 4110			919.45		(442.74)	Balance Period 7	3,372.07

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>								
1	424	55	343									
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
7,000.00	0.00	7,000.00	3,680.97	0.00	150.00	(3,680.97)	3,169.03	0.00				

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689	173061	85164	0.00	562.20	0.00	0.00	MAINTENANCE	
				2-Invoice			562.20				
				Totals For	1 424 55 343			562.20		Balance Period 7	3,680.97

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	40	230								
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
90,000.00	472.00	90,472.00	46,714.02	0.00	6,337.05	(46,714.02)	37,420.93	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>	
1/24/2022	1-Purchase Order	UNITED BANKCARD CENTER			85357	0.00	0.00	0.00	299.00	Annual renewal software	
				1-Purchase Order							
				Totals For	1 428 40 230				299.00	Balance Period 7	46,714.02

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	55	341								
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
25,000.00	899.00	25,899.00	20,516.80	0.00	1,861.53	(20,516.80)	3,520.67	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>	
1/20/2022	1-Purchase Order	INSIGHT			85339	0.00	0.00	0.00	92.25	HP 202X black laser jet cartridge	
1/20/2022	1-Purchase Order	INSIGHT			85339	0.00	0.00	0.00	97.25	HP 202X magenta laser jet cartridge	
1/20/2022	1-Purchase Order	INSIGHT			85339	0.00	0.00	0.00	808.95	HP 202X - 3-pack - yellow, cyan, magenta laser jet cart	
				1-Purchase Order							
				Totals For	1 428 55 341				998.45	Balance Period 7	20,516.80

Detail Report for Wood County Commission

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	3,031.00	48,031.00	9,820.74	0.00	5,362.91	(9,820.74)	32,847.35	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 Description</u>		
1/13/2022	1-Purchase Order	INSIGHT			85327	0.00	0.00	0.00	246.04 HP 305A MAGENTA TONER CART		
1/13/2022	1-Purchase Order	INSIGHT			85327	0.00	0.00	0.00	246.04 HP305A CYAN TONER CART		
1/13/2022	1-Purchase Order	INSIGHT			85327	0.00	0.00	0.00	73.60 HP305A YELLOW TONER CART		
1/13/2022	1-Purchase Order	INSIGHT			85327	0.00	0.00	0.00	172.72 HP305A BLACK TONER CART		
1/13/2022	1-Purchase Order	INSIGHT			85332	0.00	0.00	0.00	355.66 HP LASER JET PRO M404N - PRINTER B/W LASER		
1/13/2022	1-Purchase Order	UNITED BANKCARD CENTER			85330	0.00	0.00	0.00	18.00 PORT. BNC TO VGA VIDEO CONVERTER		
1/27/2022	1-Purchase Order	INSIGHT			85364	0.00	0.00	0.00	70.38 Plugable USBC-md 103 mini dock		
1/31/2022	1-Purchase Order	INSIGHT			85382	0.00	0.00	0.00	384.91 HP Laser Jet Pro M404dn - printer - B/W laser		
					1-Purchase Order						
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	114-3116064-350	173114	85193	0.00	118.45	0.00	(118.45) TRIPP LITE HIGH RES SVGA/VGA PULL CABLE		
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	114-6593985-451	173114	85131	0.00	40.99	0.00	(40.99) Synvisus Switch Hotkey Switch 2 port w/ cables		
1/14/2022	2-Invoice	UNITED BANKCARD CENTER	114-6593985-451	173114	85131	0.00	15.99	0.00	(13.49) Netgear 5 port Gig Ethernet Switch		
					2-Invoice						
							175.43				
			Totals For		1 428 65 459		175.43		1,394.42	Balance Period 7	9,820.74

1 442 40 230 7165

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7165				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,631.00	0.00	2,119.00	(1,631.00)	(3,750.00)	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>		
1/6/2022	1-Purchase Order	GALLS			85279	0.00	0.00	0.00	488.00 C50 filter packs of 4 canisters		
					1-Purchase Order						
1/14/2022	2-Invoice	TEST EQUIPMENT DEPOT	0869150-IN	173112	85211	0.00	1,631.00	0.00	(1,631.00) FLIR SCOUT III 320 60HZ, GRANT#2020-VD-BX-09		
					2-Invoice						
							1,631.00				
			Totals For		1 442 40 230 7165		1,631.00		(1,143.00)	Balance Period 7	1,631.00

1 442 40 230 7172

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7172				
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	20-SHS-33				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	71,950.00	0.00	28,630.00	(71,950.00)	(580.00)	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>	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	17,940.00	Level A Entry Suits	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	4,704.00	Level B Encapsulated Suits	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	2,376.00	Level B Non-encap	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	1,080.00	Level B/C WPL910	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	120.00	3M HD Chemical glove	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	2,260.00	Sensit Gold 4 gas monitor w/hard case	
1/6/2022	1-Purchase Order	ATLANTIC EMERGENCY SOLUTI				85294	0.00	0.00	150.00	Shipping	
1-Purchase Order											
Totals For 1 442 40 230 7172									28,630.00	Balance Period 7	71,950.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	26,912.00	26,912.00	3,468.00	0.00	0.00	(3,468.00)	23,444.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
1/14/2022	2-Invoice	ITECH	27157	173101	85030	0.00	3,468.00	0.00	(3,468.00)	FUJITSU SCANNERS		
2-Invoice												
Totals For 1 460 55 341									3,468.00	(3,468.00)	Balance Period 7	3,468.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,930,690.00	0.00	1,930,690.00	1,050,737.94	0.00	0.00	(1,050,737.94)	879,952.06	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>
1/14/2022	2-Invoice	ALLEN JASON WAYNE	10-00100043-REG	100043		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
1/14/2022	2-Invoice	ALLEN TASHA L	10-00275693-REG	275693		0.00	1,917.75	0.00	0.00	ALLEN TASHA L
1/14/2022	2-Invoice	ALLEN TIMOTHY L.	10-00275694-REG	275694		0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
1/14/2022	2-Invoice	ALLTOP DAMIAN A	10-00275695-REG	275695		0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A

Detail Report for Wood County Commission

1/14/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275697-REG	275697	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
1/14/2022	2-Invoice	BROWNING EMILY G	10-00275699-REG	275699	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
1/14/2022	2-Invoice	BURNS JOSEPH TYLER	10-00275700-REG	275700	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
1/14/2022	2-Invoice	BUSSEY DAVID	10-00275701-REG	275701	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
1/14/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275702-REG	275702	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
1/14/2022	2-Invoice	CROSS DEREK B.	10-00275703-REG	275703	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
1/14/2022	2-Invoice	EDWARDS JACOB	10-00275705-REG	275705	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
1/14/2022	2-Invoice	FORSHEY NATHAN C	10-00275706-REG	275706	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
1/14/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275707-REG	275707	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
1/14/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275708-REG	275708	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/14/2022	2-Invoice	GEORGE RICHARD A.	10-00275709-REG	275709	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
1/14/2022	2-Invoice	HUPP MATTHEW C.	10-00275713-REG	275713	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
1/14/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275716-REG	275716	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
1/14/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275717-REG	275717	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/14/2022	2-Invoice	MARLOW TYLER D.	10-00275720-REG	275720	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
1/14/2022	2-Invoice	MCCLUNG CODY L.	10-00275721-REG	275721	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
1/14/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275722-REG	275722	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/14/2022	2-Invoice	MICHAEL EVAN G.	10-00275723-REG	275723	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
1/14/2022	2-Invoice	MURPHY JAMES T.	10-00275724-REG	275724	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
1/14/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00275725-REG	275725	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
1/14/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275728-REG	275728	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/14/2022	2-Invoice	RITCHIE MICHAEL B	10-00275730-REG	275730	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
1/14/2022	2-Invoice	SHRIVER ANDREW C.	10-00275731-REG	275731	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
1/14/2022	2-Invoice	SIMS ROBERT GENE	10-00275732-REG	275732	0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
1/14/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100044-REG	100044	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
1/14/2022	2-Invoice	SWIGER BRIAN A.	10-00275733-REG	275733	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
1/14/2022	2-Invoice	TURNER JR BRANNON GENE	10-00275734-REG	275734	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
1/14/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275736-REG	275736	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
1/14/2022	2-Invoice	WETZEL JOHN CALEB	10-00275737-REG	275737	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
1/14/2022	2-Invoice	WINDLAND RYAN D.	10-00275739-REG	275739	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
1/14/2022	2-Invoice	WOOD ADAM N	10-00275740-REG	275740	0.00	1,917.75	0.00	0.00	WOOD ADAM N
1/31/2022	2-Invoice	ALLEN JASON WAYNE	10-00100045-REG	100045	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
1/31/2022	2-Invoice	ALLEN TASHA L	10-00275904-REG	275904	0.00	1,917.75	0.00	0.00	ALLEN TASHA L
1/31/2022	2-Invoice	ALLEN TIMOTHY L.	10-00275905-REG	275905	0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
1/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00275906-REG	275906	0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A
1/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275908-REG	275908	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2022	2-Invoice	BROWNING EMILY G	10-00275910-REG	275910	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
1/31/2022	2-Invoice	BURNS JOSEPH TYLER	10-00275911-REG	275911	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
1/31/2022	2-Invoice	BUSSEY DAVID	10-00275912-REG	275912	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
1/31/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275913-REG	275913	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
1/31/2022	2-Invoice	CROSS DEREK B.	10-00275914-REG	275914	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
1/31/2022	2-Invoice	EDWARDS JACOB	10-00275917-REG	275917	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
1/31/2022	2-Invoice	FORSHEY NATHAN C	10-00275918-REG	275918	0.00	1,912.75	0.00	0.00	FORSHEY NATHAN C
1/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275919-REG	275919	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275920-REG	275920	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE

Detail Report for Wood County Commission

1/31/2022	2-Invoice	GEORGE RICHARD A.	10-00275921-REG	275921	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
1/31/2022	2-Invoice	HUPP MATTHEW C.	10-00275925-REG	275925	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
1/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275928-REG	275928	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
1/31/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275929-REG	275929	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2022	2-Invoice	MARLOW TYLER D.	10-00275932-REG	275932	0.00	1,925.25	0.00	0.00	MARLOW TYLER D.
1/31/2022	2-Invoice	MCCLUNG CODY L.	10-00275933-REG	275933	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
1/31/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275934-REG	275934	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2022	2-Invoice	MICHAEL EVAN G.	10-00275935-REG	275935	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
1/31/2022	2-Invoice	MURPHY JAMES T.	10-00275936-REG	275936	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
1/31/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00275937-REG	275937	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275940-REG	275940	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00275942-REG	275942	0.00	2,148.37	0.00	0.00	RITCHIE MICHAEL B
1/31/2022	2-Invoice	SHRIVER ANDREW C.	10-00275943-REG	275943	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
1/31/2022	2-Invoice	SIMS ROBERT GENE	10-00275944-REG	275944	0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
1/31/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100046-REG	100046	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2022	2-Invoice	SWIGER BRIAN A.	10-00275945-REG	275945	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
1/31/2022	2-Invoice	TURNER JR BRANNON GENE	10-00275946-REG	275946	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
1/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275948-REG	275948	0.00	1,917.75	0.00	0.00	WATERS ROBERT ANDREW
1/31/2022	2-Invoice	WETZEL JOHN CALEB	10-00275949-REG	275949	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
1/31/2022	2-Invoice	WINDLAND RYAN D.	10-00275951-REG	275951	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
1/31/2022	2-Invoice	WOOD ADAM N	10-00275952-REG	275952	0.00	1,917.75	0.00	0.00	WOOD ADAM N

2-Invoice

144,760.10

Totals For 1 700 10 103

144,760.10

Balance Period 7

1,050,737.94

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	104					0.00
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>	
217,991.00	367.00	218,358.00	117,943.43	0.00	0.00	(117,943.43)	100,414.57	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	6,480.59	0.00	0.00	FICA	
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,515.68	0.00	0.00	MED	
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	6,650.73	0.00	0.00	FICA	
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	1,555.36	0.00	0.00	MED	
2-Invoice							16,202.36				
Totals For 1 700 10 104							16,202.36			Balance Period 7	117,943.43

1 700 10 105

Detail Report for Wood County Commission

<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	435,815.98	0.00	0.00	(435,815.98)	347,703.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	58,010.29	0.00	0.00 HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	104.39	0.00	0.00 BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	476.70	0.00	0.00 LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	152.72	0.00	0.00 SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	499.20	0.00	0.00 FAMILY VISION
1/11/2022	2-Invoice	RENAISSANCE	01112021	3808		0.00	277.75	0.00	0.00 DENTAL CLAIMS
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220111A5142	3816		0.00	3,692.11	0.00	0.00 HRA
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	361.84	0.00	0.00 HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F20125A2304	3828		0.00	1,487.87	0.00	0.00 HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220118A6404	3829		0.00	188.31	0.00	0.00 HRA
							2-Invoice		
							65,251.18		
			Totals For		1 700 10 105		65,251.18		Balance Period 7
									435,815.98

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
343,373.00	611.00	343,984.00	193,720.80	0.00	0.00	(193,720.80)	150,263.20	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 Description</u>
1/14/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220114-00			0.00	11,484.32	0.00	0.00 DEP-RETIRE
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	1,906.42	0.00	0.00 RETIREMENT
1/31/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220131-00			0.00	11,717.60	0.00	0.00 DEP-RETIRE
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	1,919.39	0.00	0.00 RETIREMENT
							2-Invoice		
							27,027.73		
			Totals For		1 700 10 106		27,027.73		Balance Period 7
									193,720.80

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	164,448.68	0.00	0.00	(164,448.68)	55,551.32	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>
1/14/2022	2-Invoice	ALLEN JASON WAYNE	10-00100043-REG	100043		0.00	160.00	0.00	0.00	ALLEN JASON WAYNE
1/14/2022	2-Invoice	ALLEN TASHA L	10-00275693-REG	275693		0.00	265.52	0.00	0.00	ALLEN TASHA L
1/14/2022	2-Invoice	ALLTOP DAMIAN A	10-00275695-REG	275695		0.00	232.33	0.00	0.00	ALLTOP DAMIAN A
1/14/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275697-REG	275697		0.00	950.86	0.00	0.00	BLATT WILLIAM ANTHONY
1/14/2022	2-Invoice	BROWNING EMILY G	10-00275699-REG	275699		0.00	132.24	0.00	0.00	BROWNING EMILY G
1/14/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275702-REG	275702		0.00	339.49	0.00	0.00	COCHRAN MICHAEL L.
1/14/2022	2-Invoice	NICK DEEM	10-00275704-REG	275704		0.00	124.08	0.00	0.00	DEEM NICKY THOMAS
1/14/2022	2-Invoice	EDWARDS JACOB	10-00275705-REG	275705		0.00	66.29	0.00	0.00	EDWARDS JACOB
1/14/2022	2-Invoice	FORSHEY NATHAN C	10-00275706-REG	275706		0.00	66.21	0.00	0.00	FORSHEY NATHAN C
1/14/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275707-REG	275707		0.00	1,248.22	0.00	0.00	FRAZIER RONALD CHARLES
1/14/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275708-REG	275708		0.00	165.74	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/14/2022	2-Invoice	HUPP MATTHEW C.	10-00275713-REG	275713		0.00	488.13	0.00	0.00	HUPP MATTHEW C.
1/14/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275716-REG	275716		0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.
1/14/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275717-REG	275717		0.00	418.13	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/14/2022	2-Invoice	MARLOW TYLER D.	10-00275720-REG	275720		0.00	249.90	0.00	0.00	MARLOW TYLER D.
1/14/2022	2-Invoice	MARLOW TYLER D.	10-00275720-REG	275720		0.00	124.95	0.00	0.00	MARLOW TYLER D.
1/14/2022	2-Invoice	MCCLUNG CODY L.	10-00275721-REG	275721		0.00	399.84	0.00	0.00	MCCLUNG CODY L.
1/14/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275722-REG	275722		0.00	132.94	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/14/2022	2-Invoice	MICHAEL EVAN G.	10-00275723-REG	275723		0.00	316.13	0.00	0.00	MICHAEL EVAN G.
1/14/2022	2-Invoice	MURPHY JAMES T.	10-00275724-REG	275724		0.00	39.91	0.00	0.00	MURPHY JAMES T.
1/14/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00275725-REG	275725		0.00	66.47	0.00	0.00	NICHOLS CLAYTON PAUL
1/14/2022	2-Invoice	NORTUM WILLIAM E	10-00275726-REG	275726		0.00	21.58	0.00	0.00	NORTUM WILLIAM E
1/14/2022	2-Invoice	PARKS DANIEL S	10-00275727-REG	275727		0.00	21.58	0.00	0.00	PARKS DANIEL S
1/14/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275728-REG	275728		0.00	741.91	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/14/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275728-REG	275728		0.00	278.22	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/14/2022	2-Invoice	RITCHIE MICHAEL B	10-00275730-REG	275730		0.00	18.59	0.00	0.00	RITCHIE MICHAEL B
1/14/2022	2-Invoice	SHRIVER ANDREW C.	10-00275731-REG	275731		0.00	244.06	0.00	0.00	SHRIVER ANDREW C.
1/14/2022	2-Invoice	TURNER JR BRANNON GENE	10-00275734-REG	275734		0.00	16.57	0.00	0.00	TURNER JR BRANNON GENE
1/14/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275736-REG	275736		0.00	66.38	0.00	0.00	WATERS ROBERT ANDREW
1/14/2022	2-Invoice	WETZEL JOHN CALEB	10-00275737-REG	275737		0.00	186.13	0.00	0.00	WETZEL JOHN CALEB
1/14/2022	2-Invoice	WINDLAND RYAN D.	10-00275739-REG	275739		0.00	79.13	0.00	0.00	WINDLAND RYAN D.
1/14/2022	2-Invoice	WOOD ADAM N	10-00275740-REG	275740		0.00	257.23	0.00	0.00	WOOD ADAM N
1/31/2022	2-Invoice	ALLEN JASON WAYNE	10-00100045-REG	100045		0.00	160.00	0.00	0.00	ALLEN JASON WAYNE
1/31/2022	2-Invoice	ALLEN TASHA L	10-00275904-REG	275904		0.00	82.98	0.00	0.00	ALLEN TASHA L
1/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00275906-REG	275906		0.00	132.76	0.00	0.00	ALLTOP DAMIAN A
1/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275908-REG	275908		0.00	517.14	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00275909-REG	275909		0.00	69.66	0.00	0.00	BROGDON GREGORY SCOTT
1/31/2022	2-Invoice	BROWNING EMILY G	10-00275910-REG	275910		0.00	115.71	0.00	0.00	BROWNING EMILY G
1/31/2022	2-Invoice	BURNS JOSEPH TYLER	10-00275911-REG	275911		0.00	132.76	0.00	0.00	BURNS JOSEPH TYLER
1/31/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275913-REG	275913		0.00	471.52	0.00	0.00	COCHRAN MICHAEL L.
1/31/2022	2-Invoice	CROSS DEREK B.	10-00275914-REG	275914		0.00	130.29	0.00	0.00	CROSS DEREK B.
1/31/2022	2-Invoice	NICK DEEM	10-00275915-REG	275915		0.00	37.76	0.00	0.00	DEEM NICKY THOMAS

Detail Report for Wood County Commission

1/31/2022	2-Invoice	EDWARDS JACOB	10-00275917-REG	275917	0.00	464.06	0.00	0.00	EDWARDS JACOB
1/31/2022	2-Invoice	FORSHEY NATHAN C	10-00275918-REG	275918	0.00	198.62	0.00	0.00	FORSHEY NATHAN C
1/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275919-REG	275919	0.00	850.24	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00275920-REG	275920	0.00	265.18	0.00	0.00	FRIDENSTINE TRAVIS LEE
1/31/2022	2-Invoice	GEORGE RICHARD A.	10-00275921-REG	275921	0.00	19.76	0.00	0.00	GEORGE RICHARD A.
1/31/2022	2-Invoice	HUPP MATTHEW C.	10-00275925-REG	275925	0.00	582.00	0.00	0.00	HUPP MATTHEW C.
1/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275928-REG	275928	0.00	266.56	0.00	0.00	KIDDER II JEFFREY S.
1/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275928-REG	275928	0.00	491.48	0.00	0.00	KIDDER II JEFFREY S.
1/31/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275929-REG	275929	0.00	585.38	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2022	2-Invoice	LANDERS WILLIAM M.	10-00275930-REG	275930	0.00	151.06	0.00	0.00	LANDERS WILLIAM M.
1/31/2022	2-Invoice	MARLOW TYLER D.	10-00275932-REG	275932	0.00	266.56	0.00	0.00	MARLOW TYLER D.
1/31/2022	2-Invoice	MARLOW TYLER D.	10-00275932-REG	275932	0.00	116.62	0.00	0.00	MARLOW TYLER D.
1/31/2022	2-Invoice	MCCLUNG CODY L.	10-00275933-REG	275933	0.00	766.37	0.00	0.00	MCCLUNG CODY L.
1/31/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275934-REG	275934	0.00	99.70	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2022	2-Invoice	MICHAEL EVAN G.	10-00275935-REG	275935	0.00	216.30	0.00	0.00	MICHAEL EVAN G.
1/31/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00275937-REG	275937	0.00	33.23	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2022	2-Invoice	NORTUM WILLIAM E	10-00275938-REG	275938	0.00	10.79	0.00	0.00	NORTUM WILLIAM E
1/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275940-REG	275940	0.00	296.76	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275940-REG	275940	0.00	4.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00275942-REG	275942	0.00	37.18	0.00	0.00	RITCHIE MICHAEL B
1/31/2022	2-Invoice	SHRIVER ANDREW C.	10-00275943-REG	275943	0.00	413.03	0.00	0.00	SHRIVER ANDREW C.
1/31/2022	2-Invoice	TURNER JR BRANNON GENE	10-00275946-REG	275946	0.00	215.46	0.00	0.00	TURNER JR BRANNON GENE
1/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275948-REG	275948	0.00	381.69	0.00	0.00	WATERS ROBERT ANDREW
1/31/2022	2-Invoice	WETZEL JOHN CALEB	10-00275949-REG	275949	0.00	195.43	0.00	0.00	WETZEL JOHN CALEB
1/31/2022	2-Invoice	WINDLAND RYAN D.	10-00275951-REG	275951	0.00	98.92	0.00	0.00	WINDLAND RYAN D.

2-Invoice

17,045.62

Totals For 1 700 10 108

17,045.62

Balance Period 7

164,448.68

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	92,080.00	(12,894.00)	79,186.00	40,951.02	0.00	0.00	(40,951.02)	38,234.98	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>
1/14/2022	2-Invoice	HOFMANN WALTER E.	10-00275711-REG	275711		0.00	284.01	0.00	0.00	HOFMANN WALTER E.
1/14/2022	2-Invoice	LANG JEFFREY M	10-00275719-REG	275719		0.00	391.86	0.00	0.00	LANG JEFFREY M
1/14/2022	2-Invoice	PLUM STEVEN M.	10-00275729-REG	275729		0.00	517.68	0.00	0.00	PLUM STEVEN M.
1/14/2022	2-Invoice	WILLIAMS STEVEN W	10-00275738-REG	275738		0.00	575.20	0.00	0.00	WILLIAMS STEVEN W
1/31/2022	2-Invoice	EATON MICHAEL W.	10-00275916-REG	275916		0.00	373.88	0.00	0.00	EATON MICHAEL W.
1/31/2022	2-Invoice	HOFMANN WALTER E.	10-00275923-REG	275923		0.00	284.01	0.00	0.00	HOFMANN WALTER E.
1/31/2022	2-Invoice	LANG JEFFREY M	10-00275931-REG	275931		0.00	406.24	0.00	0.00	LANG JEFFREY M
1/31/2022	2-Invoice	PLUM STEVEN M.	10-00275941-REG	275941		0.00	460.16	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

1/31/2022	2-Invoice	WILLIAMS STEVEN W	10-00275950-REG	275950	0.00	834.04	0.00	0.00	WILLIAMS STEVEN W
2-Invoice						4,127.08			
Totals For 1 700 10 109						4,127.08	Balance Period 7		40,951.02

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,937.00	5,250.00	125,187.00	72,835.00	0.00	0.00	(72,835.00)	52,352.00	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>
1/14/2022	2-Invoice	ALLEN PEGGY SUE	10-00275692-REG	275692		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
1/14/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00275698-REG	275698		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
1/14/2022	2-Invoice	WADE TERESA JEAN	10-00275735-REG	275735		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
1/31/2022	2-Invoice	ALLEN PEGGY SUE	10-00275903-REG	275903		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
1/31/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00275909-REG	275909		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
1/31/2022	2-Invoice	WADE TERESA JEAN	10-00275947-REG	275947		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 7		72,835.00

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	69,094.91	0.00	0.00	(69,094.91)	31,905.09	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>
1/14/2022	2-Invoice	ALLEN JASON WAYNE	10-00100043-REG	100043		0.00	133.33	0.00	0.00	ALLEN JASON WAYNE
1/14/2022	2-Invoice	ALLEN JASON WAYNE	10-00100043-REG	100043		0.00	399.99	0.00	0.00	ALLEN JASON WAYNE
1/14/2022	2-Invoice	ALLTOP DAMIAN A	10-00275695-REG	275695		0.00	331.91	0.00	0.00	ALLTOP DAMIAN A
1/14/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275697-REG	275697		0.00	222.42	0.00	0.00	BLATT WILLIAM ANTHONY
1/14/2022	2-Invoice	BURNS JOSEPH TYLER	10-00275700-REG	275700		0.00	110.64	0.00	0.00	BURNS JOSEPH TYLER
1/14/2022	2-Invoice	BURNS JOSEPH TYLER	10-00275700-REG	275700		0.00	331.91	0.00	0.00	BURNS JOSEPH TYLER
1/14/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275702-REG	275702		0.00	125.74	0.00	0.00	COCHRAN MICHAEL L.
1/14/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275702-REG	275702		0.00	251.48	0.00	0.00	COCHRAN MICHAEL L.
1/14/2022	2-Invoice	CROSS DEREK B.	10-00275703-REG	275703		0.00	248.17	0.00	0.00	CROSS DEREK B.
1/14/2022	2-Invoice	CROSS DEREK B.	10-00275703-REG	275703		0.00	248.17	0.00	0.00	CROSS DEREK B.
1/14/2022	2-Invoice	EDWARDS JACOB	10-00275705-REG	275705		0.00	220.98	0.00	0.00	EDWARDS JACOB
1/14/2022	2-Invoice	EDWARDS JACOB	10-00275705-REG	275705		0.00	220.98	0.00	0.00	EDWARDS JACOB
1/14/2022	2-Invoice	FORSHEY NATHAN C	10-00275706-REG	275706		0.00	110.35	0.00	0.00	FORSHEY NATHAN C
1/14/2022	2-Invoice	FORSHEY NATHAN C	10-00275706-REG	275706		0.00	331.04	0.00	0.00	FORSHEY NATHAN C

Detail Report for Wood County Commission

1/14/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275707-REG	275707	0.00	120.60	0.00	0.00	FRAZIER RONALD CHARLES
1/14/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275707-REG	275707	0.00	241.20	0.00	0.00	FRAZIER RONALD CHARLES
1/14/2022	2-Invoice	HUPP MATTHEW C.	10-00275713-REG	275713	0.00	125.16	0.00	0.00	HUPP MATTHEW C.
1/14/2022	2-Invoice	HUPP MATTHEW C.	10-00275713-REG	275713	0.00	250.32	0.00	0.00	HUPP MATTHEW C.
1/14/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275716-REG	275716	0.00	111.07	0.00	0.00	KIDDER II JEFFREY S.
1/14/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275717-REG	275717	0.00	89.20	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/14/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275717-REG	275717	0.00	267.60	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/14/2022	2-Invoice	MARLOW TYLER D.	10-00275720-REG	275720	0.00	111.07	0.00	0.00	MARLOW TYLER D.
1/14/2022	2-Invoice	MCCLUNG CODY L.	10-00275721-REG	275721	0.00	88.85	0.00	0.00	MCCLUNG CODY L.
1/14/2022	2-Invoice	MCCLUNG CODY L.	10-00275721-REG	275721	0.00	88.85	0.00	0.00	MCCLUNG CODY L.
1/14/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275722-REG	275722	0.00	221.56	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/14/2022	2-Invoice	MURPHY JAMES T.	10-00275724-REG	275724	0.00	133.04	0.00	0.00	MURPHY JAMES T.
1/14/2022	2-Invoice	MURPHY JAMES T.	10-00275724-REG	275724	0.00	133.04	0.00	0.00	MURPHY JAMES T.
1/14/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275728-REG	275728	0.00	370.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/14/2022	2-Invoice	RITCHIE MICHAEL B	10-00275730-REG	275730	0.00	247.88	0.00	0.00	RITCHIE MICHAEL B
1/14/2022	2-Invoice	RITCHIE MICHAEL B	10-00275730-REG	275730	0.00	247.88	0.00	0.00	RITCHIE MICHAEL B
1/14/2022	2-Invoice	TURNER JR BRANNON GENE	10-00275734-REG	275734	0.00	110.49	0.00	0.00	TURNER JR BRANNON GENE
1/14/2022	2-Invoice	TURNER JR BRANNON GENE	10-00275734-REG	275734	0.00	331.47	0.00	0.00	TURNER JR BRANNON GENE
1/14/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275736-REG	275736	0.00	110.64	0.00	0.00	WATERS ROBERT ANDREW
1/14/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275736-REG	275736	0.00	331.91	0.00	0.00	WATERS ROBERT ANDREW
1/14/2022	2-Invoice	WETZEL JOHN CALEB	10-00275737-REG	275737	0.00	124.08	0.00	0.00	WETZEL JOHN CALEB
1/14/2022	2-Invoice	WETZEL JOHN CALEB	10-00275737-REG	275737	0.00	372.25	0.00	0.00	WETZEL JOHN CALEB
1/14/2022	2-Invoice	WINDLAND RYAN D.	10-00275739-REG	275739	0.00	263.77	0.00	0.00	WINDLAND RYAN D.
1/14/2022	2-Invoice	WOOD ADAM N	10-00275740-REG	275740	0.00	110.64	0.00	0.00	WOOD ADAM N
1/14/2022	2-Invoice	WOOD ADAM N	10-00275740-REG	275740	0.00	221.27	0.00	0.00	WOOD ADAM N
1/31/2022	2-Invoice	ALLEN JASON WAYNE	10-00100045-REG	100045	0.00	266.66	0.00	0.00	ALLEN JASON WAYNE
1/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00275906-REG	275906	0.00	331.91	0.00	0.00	ALLTOP DAMIAN A
1/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275908-REG	275908	0.00	333.64	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00275908-REG	275908	0.00	177.94	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2022	2-Invoice	BUSSEY DAVID	10-00275912-REG	275912	0.00	268.10	0.00	0.00	BUSSEY DAVID
1/31/2022	2-Invoice	COCHRAN MICHAEL L.	10-00275913-REG	275913	0.00	377.21	0.00	0.00	COCHRAN MICHAEL L.
1/31/2022	2-Invoice	CROSS DEREK B.	10-00275914-REG	275914	0.00	372.25	0.00	0.00	CROSS DEREK B.
1/31/2022	2-Invoice	CROSS DEREK B.	10-00275914-REG	275914	0.00	198.53	0.00	0.00	CROSS DEREK B.
1/31/2022	2-Invoice	EDWARDS JACOB	10-00275917-REG	275917	0.00	331.47	0.00	0.00	EDWARDS JACOB
1/31/2022	2-Invoice	FORSHEY NATHAN C	10-00275918-REG	275918	0.00	220.69	0.00	0.00	FORSHEY NATHAN C
1/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275919-REG	275919	0.00	361.80	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00275919-REG	275919	0.00	192.96	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2022	2-Invoice	HUPP MATTHEW C.	10-00275925-REG	275925	0.00	200.26	0.00	0.00	HUPP MATTHEW C.
1/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275928-REG	275928	0.00	222.14	0.00	0.00	KIDDER II JEFFREY S.
1/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00275928-REG	275928	0.00	333.20	0.00	0.00	KIDDER II JEFFREY S.
1/31/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00275929-REG	275929	0.00	178.40	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2022	2-Invoice	MARLOW TYLER D.	10-00275932-REG	275932	0.00	222.14	0.00	0.00	MARLOW TYLER D.
1/31/2022	2-Invoice	MARLOW TYLER D.	10-00275932-REG	275932	0.00	177.71	0.00	0.00	MARLOW TYLER D.
1/31/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00275934-REG	275934	0.00	332.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2022	2-Invoice	MICHAEL EVAN G.	10-00275935-REG	275935	0.00	332.77	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

1/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00275940-REG	275940	0.00	370.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00275942-REG	275942	0.00	371.82	0.00	0.00	RITCHIE MICHAEL B
1/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00275942-REG	275942	0.00	148.73	0.00	0.00	RITCHIE MICHAEL B
1/31/2022	2-Invoice	SHRIVER ANDREW C.	10-00275943-REG	275943	0.00	250.32	0.00	0.00	SHRIVER ANDREW C.
1/31/2022	2-Invoice	SWIGER BRIAN A.	10-00275945-REG	275945	0.00	356.61	0.00	0.00	SWIGER BRIAN A.
1/31/2022	2-Invoice	SWIGER BRIAN A.	10-00275945-REG	275945	0.00	237.74	0.00	0.00	SWIGER BRIAN A.
1/31/2022	2-Invoice	SWIGER BRIAN A.	10-00275945-REG	275945	0.00	237.74	0.00	0.00	SWIGER BRIAN A.
1/31/2022	2-Invoice	SWIGER BRIAN A.	10-00275945-REG	275945	0.00	190.19	0.00	0.00	SWIGER BRIAN A.
1/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275948-REG	275948	0.00	221.27	0.00	0.00	WATERS ROBERT ANDREW
1/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00275948-REG	275948	0.00	177.02	0.00	0.00	WATERS ROBERT ANDREW
1/31/2022	2-Invoice	WETZEL JOHN CALEB	10-00275949-REG	275949	0.00	248.17	0.00	0.00	WETZEL JOHN CALEB
1/31/2022	2-Invoice	WINDLAND RYAN D.	10-00275951-REG	275951	0.00	395.66	0.00	0.00	WINDLAND RYAN D.
1/31/2022	2-Invoice	WOOD ADAM N	10-00275952-REG	275952	0.00	331.91	0.00	0.00	WOOD ADAM N
1/31/2022	2-Invoice	WOOD ADAM N	10-00275952-REG	275952	0.00	177.02	0.00	0.00	WOOD ADAM N

2-Invoice **17,259.19**

Totals For 1 700 10 185 **17,259.19** **Balance Period 7** **69,094.91**

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	202,550.00	0.00	202,550.00	89,281.92	0.00	0.00	(89,281.92)	113,268.08	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>
1/14/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00275712-REG	275712		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
1/14/2022	2-Invoice	JACKSON FREDERICK L.	10-00275714-REG	275714		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
1/14/2022	2-Invoice	JOHNSON CHARLES J.	10-00275715-REG	275715		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
1/14/2022	2-Invoice	NORTUM WILLIAM E	10-00275726-REG	275726		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
1/14/2022	2-Invoice	STAATS CHELCIE S.	10-00275747-REG	275747		0.00	421.10	0.00	0.00	STAATS CHELCIE S.
1/31/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00275924-REG	275924		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
1/31/2022	2-Invoice	JACKSON FREDERICK L.	10-00275926-REG	275926		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
1/31/2022	2-Invoice	JOHNSON CHARLES J.	10-00275927-REG	275927		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
1/31/2022	2-Invoice	NORTUM WILLIAM E	10-00275938-REG	275938		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
1/31/2022	2-Invoice	STAATS CHELCIE S.	10-00275960-REG	275960		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 7** **89,281.92**

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	180,792.00	13,754.00	194,546.00	113,309.98	0.00	0.00	(113,309.98)	81,236.02	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/14/2022	2-Invoice	BEATY PATRICK A	10-00275696-REG	275696		0.00	1,246.87	0.00	0.00 BEATY PATRICK A	
1/14/2022	2-Invoice	NICK DEEM	10-00275704-REG	275704		0.00	1,246.87	0.00	0.00 DEEM NICKY THOMAS	
1/14/2022	2-Invoice	HARRIS MARK C.	10-00275710-REG	275710		0.00	1,784.22	0.00	0.00 HARRIS MARK C.	
1/14/2022	2-Invoice	LANDERS WILLIAM M.	10-00275718-REG	275718		0.00	1,246.87	0.00	0.00 LANDERS WILLIAM M.	
1/14/2022	2-Invoice	PARKS DANIEL S	10-00275727-REG	275727		0.00	1,246.87	0.00	0.00 PARKS DANIEL S	
1/14/2022	2-Invoice	YONALEY RONALD L.	10-00275741-REG	275741		0.00	1,246.87	0.00	0.00 YONALEY RONALD L.	
1/31/2022	2-Invoice	BEATY PATRICK A	10-00275907-REG	275907		0.00	1,246.87	0.00	0.00 BEATY PATRICK A	
1/31/2022	2-Invoice	NICK DEEM	10-00275915-REG	275915		0.00	1,246.87	0.00	0.00 DEEM NICKY THOMAS	
1/31/2022	2-Invoice	HARRIS MARK C.	10-00275922-REG	275922		0.00	1,784.22	0.00	0.00 HARRIS MARK C.	
1/31/2022	2-Invoice	LANDERS WILLIAM M.	10-00275930-REG	275930		0.00	1,246.87	0.00	0.00 LANDERS WILLIAM M.	
1/31/2022	2-Invoice	PARKS DANIEL S	10-00275939-REG	275939		0.00	1,246.87	0.00	0.00 PARKS DANIEL S	
1/31/2022	2-Invoice	YONALEY RONALD L.	10-00275953-REG	275953		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 7	113,309.98

1 700 40 211

<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	40	211		35,000.00	0.00	35,000.00	24,840.38	0.00	0.00	(24,840.38)	10,159.62	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
1/11/2022	2-Invoice	MILLER COMMUNICATIONS IN	118062	173068		0.00	30.00	0.00	0.00 SUMMIT	
1/14/2022	2-Invoice	VERIZON WIRELESS	01202022	173115		0.00	2,459.10	0.00	0.00 242426894-00001	
1/25/2022	2-Invoice	AT&T MOBILITY	01282022A	173134		0.00	1,316.68	0.00	0.00 287298247070	
2-Invoice							3,805.78			
1/13/2022	5-Journal Entry	FRONTIER	20220111034001			0.00	71.02	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM CO	
5-Journal Entry							71.02			
Totals For 1 700 40 211							3,876.80		Balance Period 7	24,840.38

1 700 40 217

<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	40	217		55,000.00	1,122.00	56,122.00	23,476.35	0.00	10,431.74	(23,476.35)	22,213.91	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/6/2022	1-Purchase Order	ASTORG DODGE CHRYSLER JEEF			85281	0.00	0.00	0.00	8.45 Drive Shaft Bolt

Detail Report for Wood County Commission

1/6/2022	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'		85276		0.00	0.00	0.00	686.88	Tires for 2013 Ford Explorer (Nichols)	
1/6/2022	1-Purchase Order	GARAGE TRENDZ & VINYL WER		85277		0.00	0.00	0.00	285.00	2012 Durango lettering for HC	
1/10/2022	1-Purchase Order	DANA SAFETY SUPPLY INC		85303		0.00	0.00	0.00	1,845.00	REAR AND FRONT INTERIOR LIGHT BARS (WOC	
1/10/2022	1-Purchase Order	MILLER COMMUNICATIONS IN		85302		0.00	0.00	0.00	138.00	VHF ANTENNAS	
1/13/2022	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'		85315		0.00	0.00	0.00	2,520.00	2019 AND EARLIER FORD TIRES	
1/20/2022	1-Purchase Order	MID OHIO VALLEY ADVANCED C		85342		0.00	0.00	0.00	395.00	2020 Ford Explorer Windshield (kidder)	
1/27/2022	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'		85367		0.00	0.00	0.00	59.00	Alignment for 2013 F150 Hupp	
1-Purchase Order											
1/27/2022	1-Purchase Order Pending Pcard	WEST VIRGINIA PARKWAY		85370		0.00	0.00	0.00	25.00	Vehicle Transponder	
1-Purchase Order Pend											
1/4/2022	2-Invoice	GOODYEAR AUTO SERVICE CEN'	30595	173040	85225	0.00	372.32	0.00	(372.32)	Tires for Ford Escape (Boley)	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323765	173052	85258	0.00	301.48	0.00	(301.48)	AGM car battery	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-322591	173052	85145	0.00	88.20	0.00	(88.20)	DECEMBER BLANKET PO	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-322583	173052	85145	0.00	8.27	0.00	(8.27)	DECEMBER BLANKET PO	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-322601	173052	85145	0.00	61.05	0.00	(61.05)	DECEMBER BLANKET PO	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-322644	173052	85145	0.00	(61.05)	0.00	61.05	DECEMBER BLANKET PO	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323184	173052	85145	0.00	305.99	0.00	(305.99)	DECEMBER BLANKET PO	
1/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-323593	173052	85145	0.00	96.28	0.00	(96.28)	DECEMBER BLANKET PO	
1/11/2022	2-Invoice	SHEETZ	77459424	173077	85226	0.00	31.25	0.00	(31.25)	Unleaded fuel	
1/11/2022	2-Invoice	GARAGE TRENDZ & VINYL WER	11186	173087	85277	0.00	285.00	0.00	(285.00)	2012 Durango lettering for HC	
1/14/2022	2-Invoice	ASTORG DODGE CHRYSLER JEEF	45195	173095	85281	0.00	8.45	0.00	(8.45)	Drive Shaft Bolt	
1/14/2022	2-Invoice	GOODYEAR AUTO SERVICE CEN'	30722	173098	85276	0.00	648.68	0.00	(648.68)	Tires for 2013 Ford Explorer (Nichols)	
1/14/2022	2-Invoice	MILLER COMMUNICATIONS IN	118298	173106	85302	0.00	138.00	0.00	(138.00)	VHF ANTENNAS	
1/25/2022	2-Invoice	ADVANCE AUTO PARTS	12560-314459	173133	84672	0.00	25.16	0.00	(25.16)	AUGUST BLANKET PO	
1/25/2022	2-Invoice	ADVANCE AUTO PARTS	12560-321949	173133	85079	0.00	20.98	0.00	(20.98)	NOVEMBER BLANKET PO	
2-Invoice											
							2,330.06				
1/13/2022	5-Journal Entry	AMAZON	20220111043001		85134	0.00	960.00	0.00	(960.00)	rechargeable flashlights ROBERT SIMS-4776-AMZN	
5-Journal Entry											
							960.00				
Totals For							1 700 40 217	3,290.06	2,672.27	Balance Period 7	23,476.35

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	3,154.57	(9,579.81)	8,722.62	0.00		

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
1/13/2022	5-Journal Entry	INTERNATIONAL HOMICIDE INV	20220111010001		85208	0.00	390.00	0.00	(390.00)	HOMICIDE/VIOLENT CRIMES TRAINING FOR HU	
1/13/2022	5-Journal Entry	INTERNATIONAL HOMICIDE INV	20220111066001		85208	0.00	390.00	0.00	(390.00)	HOMICIDE/VIOLENT CRIMES TRAINING FOR HU	
5-Journal Entry							780.00				
Totals For							1 700 40 221	780.00	(780.00)	Balance Period 7	9,579.81

1 700 40 223 2300

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,237.00	0.00	845.00	(1,237.00)	1,918.00	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>
1/6/2022	1-Purchase Order	TONY R. GOUDY, PH D			85284	0.00	0.00	0.00	1,000.00 Psych screenings for prospective new hires
1/13/2022	1-Purchase Order	WVU MEDICAL CORP OR UNIVEF			85333	0.00	0.00	0.00	375.00 PHYSICAL FOR PROSPECTIVE NEW DEPUTY
1/24/2022	1-Purchase Order	MEDEXPRESS URGENT CARE INC			85362	0.00	0.00	0.00	257.00 Physical for new hire
1-Purchase Order									
1/14/2022	2-Invoice	TONY R. GOUDY, PH D	12302021	173099	85284	0.00	1,000.00	0.00	(1,000.00) Psych screenings for prospective new hires
1/14/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2129010C3908	173104	85166	0.00	87.00	0.00	(87.00) PROMOTIONAL PHYSICAL FOR PHILLIPS
2-Invoice							1,087.00		
Totals For			1 700 40 223 2300				1,087.00		545.00 Balance Period 7 1,237.00

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	6,756.41	0.00	155.98	(6,756.41)	87.61	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/31/2022	1-Purchase Order Pending Pcard	RUNYON LOCK SERVICE			85378	0.00	0.00	0.00	8.00 Keys made for new evidence tech
1/31/2022	1-Purchase Order Pending Pcard	WALMART			85379	0.00	0.00	0.00	48.42 Tackle Boxes for fingerprint kits
1/31/2022	1-Purchase Order Pending Pcard	WALMART			85379	0.00	0.00	0.00	11.04 Paper Tag Key ID
1-Purchase Order Pend									
1/11/2022	2-Invoice	IDEMIA	144043	173065	84856	0.00	386.00	0.00	(386.00) MAINT & SUPPORT AGREEMENT DCEC 21-NOV 2
1/11/2022	2-Invoice	TRANSUNION RISK AND ALTERN	61171-202112-1	173084		0.00	111.50	0.00	0.00 61171
2-Invoice							497.50		
1/13/2022	5-Journal Entry	AMAZON	20220111041001		85179	0.00	558.68	0.00	(558.68) MONITORS; HARD DRIVE GREG BROGDON-4479
1/13/2022	5-Journal Entry	AMAZON	20220111042001		85179	0.00	110.12	0.00	(110.12) MONITORS; HARD DRIVE GREG BROGDON-4479
1/13/2022	5-Journal Entry	AMAZON	20220111050001		85179	0.00	413.91	0.00	(413.91) MONITORS; HARD DRIVE GREG BROGDON-4479
5-Journal Entry							1,082.71		
Totals For			1 700 40 233				1,580.21		(1,401.25) Balance Period 7 6,756.41

1 700 55 341

Detail Report for Wood County Commission

<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	3,531.56	0.00	2,854.68	(3,531.56)	558.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/10/2022	1-Purchase Order	AMAZON			85305	0.00	0.00	0.00	244.94 BACKUP BATTERIES FOR OFFICE COMPUTERS	
1/10/2022	1-Purchase Order	S W RESOURCES			85297	0.00	0.00	0.00	25.00 DOOR PLAQUE FOR SHERIFF	
1/10/2022	1-Purchase Order	SIRCHIE FINGERPRINT LAB			85310	0.00	0.00	0.00	1,256.00 FINGER PRINT POWDER, LIFTERS, LABELS, BAR	
1/20/2022	1-Purchase Order	OFFICE DEPOT			85337	0.00	0.00	0.00	501.44 DVD-R, CD-r, sleeves, envelopes, pens, post it notes	
1/20/2022	1-Purchase Order	SNAPPISH			85340	0.00	0.00	0.00	11.50 Sheriff Department Thank You Cards	
1/24/2022	1-Purchase Order	OFFICE DEPOT			85356	0.00	0.00	0.00	106.56 3 Ring Binders various sizes	
1/24/2022	1-Purchase Order	S W RESOURCES			85354	0.00	0.00	0.00	50.00 Door plaques - Forensics and Evidence Room	
1/27/2022	1-Purchase Order	WALMART			85366	0.00	0.00	0.00	71.52 37 oz Coffee	
1-Purchase Order										
1/11/2022	2-Invoice	OFFICE DEPOT	216594807001	173069	85173	0.00	19.32	0.00	(19.32) ASTROBRIGHT PAPER; CLIPBOARDS; LEGAL PA	
1/11/2022	2-Invoice	OFFICE DEPOT	207964330002	173069	85038	0.00	50.82	0.00	(50.82) DVD-R's ; SCOTCH TAPE ; UNIBALL PENS	
1/14/2022	2-Invoice	OFFICE DEPOT	216690060001	173108	85252	0.00	19.87	0.00	(19.87) MISC SUPPLIES - BINDERS, STAPLE REMOVERS	
1/14/2022	2-Invoice	OFFICE DEPOT	216688845001	173108	85252	0.00	22.74	0.00	(22.74) MISC SUPPLIES - BINDERS, STAPLE REMOVERS	
1/14/2022	2-Invoice	OFFICE DEPOT	216593763001	173108	85173	0.00	139.83	0.00	(36.15) ASTROBRIGHT PAPER; CLIPBOARDS; LEGAL PA	
2-Invoice										
							252.58			
1/13/2022	5-Journal Entry	STATIONERS INC	20220111083001		85140	0.00	113.40	0.00	(113.40) Woodyard stamps WOOD CO FINANCE-4019-STATI	
1/13/2022	5-Journal Entry	WALMART	20220111078001		85254	0.00	101.16	0.00	(101.16) COFFEE, SUGAR, CREAMERS TERESA WADE-721	
5-Journal Entry										
							214.56			
Totals For			1 700 55 341				467.14	1,903.50	Balance Period 7	3,531.56

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,604.11	0.00	192.34	(2,604.11)	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 Description</u>	
1/13/2022	1-Purchase Order	CHEWY.COM			85331	0.00	0.00	0.00	82.16 40 lb bags of Purina One Smart for k-9 Ogi	
1/13/2022	1-Purchase Order	CHEWY.COM			85331	0.00	0.00	0.00	110.18 25 lb bags of Wild Prey for k-9 Maggi	
1-Purchase Order										
Totals For			1 700 55 341 2902				192.34	192.34	Balance Period 7	2,604.11

1 700 55 343

Detail Report for Wood County Commission

<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	69,795.74	0.00	36,373.68	(69,795.74)	23,830.58	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
1/13/2022	1-Purchase Order	SUPERFLEET MASTERCARD			85329	0.00	0.00	0.00	185.00 Misc late fees for invoice being paid late		
1/27/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85372	0.00	0.00	0.00	10,863.23 4000 gal fuel		
1-Purchase Order											
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689	173061	85164	0.00	9,723.11	0.00	0.00 SHERIFF		
1/14/2022	2-Invoice	SUPERFLEET MASTERCARD	01012022	173111	85329	0.00	185.00	0.00	(185.00) Misc late fees for invoice being paid late		
2-Invoice							9,908.11				
			Totals For	1 700 55 343			9,908.11		10,863.23	Balance Period 7	69,795.74

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	14,711.13	0.00	3,893.83	(14,711.13)	27,311.04	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/13/2022	1-Purchase Order	GALLS			85338	0.00	0.00	0.00	28.00 REFLECTIVE CROSSING GUARD VEST
1/13/2022	1-Purchase Order	GALLS, LLC			85334	0.00	0.00	0.00	28.00 Reflective Crossing Guard Vest
1/20/2022	1-Purchase Order	WORKINGMAN'S STORE			85341	0.00	0.00	0.00	128.00 Black Flying Cross Trousers
1/31/2022	1-Purchase Order	WORKINGMAN'S STORE			85392	0.00	0.00	0.00	109.96 PANTS \$54.09 EA
1/31/2022	1-Purchase Order	WORKINGMAN'S STORE			85392	0.00	0.00	0.00	109.98 BATES BOOTS
1-Purchase Order									
1/31/2022	1-Purchase Order Pending Pcard	SAM'S CLUB			85376	0.00	0.00	0.00	144.05 Clorox Wipes, Paper Towels, Febreze, etc
1-Purchase Order Pend									
1/11/2022	2-Invoice	GALLS	020055271	173062	85216	0.00	186.64	0.00	(186.64) TRU-SPEC TACTICAL PANTS - FORSHEY
1/11/2022	2-Invoice	KESTERSON CLEANERS	010122WCSD	173067		0.00	383.55	0.00	0.00 UNIFORM CLEANING - DEC 2021
1/11/2022	2-Invoice	WORKINGMAN'S STORE	26705	173090	85217	0.00	23.00	0.00	(23.00) NAME BAR FOR TL ALLEN
1/14/2022	2-Invoice	SHIRT FACTORY	25119	173109	85230	0.00	50.00	0.00	(50.00) BLACK TOBOGGANS WITH GOLD SIX POINT ST/
1/14/2022	2-Invoice	SHIRT FACTORY	25074	173109	85209	0.00	281.00	0.00	(281.00) SHIRTS, JACKETS, POLO SHIRTS
1/21/2022	2-Invoice	WORKINGMAN'S STORE	26711	173131	84622	0.00	246.92	0.00	(164.00) CLASS A PANTS FOR JACKSON
1/25/2022	2-Invoice	SHIRT FACTORY	25181	173139	85259	0.00	135.00	0.00	(120.00) Black polo shirts for Captain Sims
1/25/2022	2-Invoice	WORKINGMAN'S STORE	26743B	173143	85144	0.00	195.00	0.00	(195.00) LONG SLEEVE SHIRTS (EDWARDS); BOOTS (RIT/
2-Invoice							1,501.11		
1/13/2022	5-Journal Entry	CROSSBREED HOLSTERS	20220111071001		85222	0.00	119.52	0.00	(119.52) MODULAR BELLY BAND HOLSTER PACKAGE TI
5-Journal Entry							119.52		

Detail Report for Wood County Commission

Totals For 1 700 55 345

1,620.63

(591.17)

Balance Period 7

14,711.13

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	2,782.08	0.00	0.00	(2,782.08)	4,896.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	152.45	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	35.65	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	155.90	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	36.46	0.00	0.00	MED
2-Invoice							380.46			

Totals For 1 701 10 104

380.46

Balance Period 7

2,782.08

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	27,204.75	0.00	0.00	(27,204.75)	18,472.25	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>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	4,279.54	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	6.39	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	20.60	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	9.96	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	57.60	0.00	0.00	FAMILY VISION
2-Invoice							4,374.09			

Totals For 1 701 10 105

4,374.09

Balance Period 7

27,204.75

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,038.00	0.00	10,038.00	3,939.88	0.00	0.00	(3,939.88)	6,098.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	268.76	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00		0.00	268.76	0.00	0.00	RETIREMENT
				2-Invoice		537.52			
Totals For 1 701 10 106						537.52			Balance Period 7 3,939.88

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	39,396.92	0.00	0.00	(39,396.92)	60,986.08	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 Description</u>
1/14/2022	2-Invoice	GIFFIN TALEENA P	10-00275742-REG	275742		0.00	1,312.50	0.00	0.00 GIFFIN TALEENA P
1/14/2022	2-Invoice	MERCER STEVEN E.	10-00275743-REG	275743		0.00	1,375.00	0.00	0.00 MERCER STEVEN E.
1/31/2022	2-Invoice	GIFFIN TALEENA P	10-00275954-REG	275954		0.00	1,312.50	0.00	0.00 GIFFIN TALEENA P
1/31/2022	2-Invoice	MERCER STEVEN E.	10-00275955-REG	275955		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 7 39,396.92

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 PRIS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,171,413.50	0.00	0.00	(1,171,413.50)	988,586.50	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	121214B8E	173075		0.00	175,195.75	0.00	0.00 DECEMBER 2021
1/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	121214B8E	173075		0.00	(1,254.50)	0.00	0.00 DALE WRIGHT
1/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	121214B8E	173075		0.00	(1,447.50)	0.00	0.00 ZIRKLE, JAMES
1/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	121214B8E	173075		0.00	(1,399.25)	0.00	0.00 GIBSON JACOB
1/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	121214B8E	173075		0.00	(820.25)	0.00	0.00 BARKER RONALD
				2-Invoice			170,274.25		
Totals For 1 704 55 344							170,274.25		Balance Period 7 1,171,413.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,521.00	2,181.00	13,702.00	5,147.60	0.00	0.00	(5,147.60)	8,554.40	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>

Detail Report for Wood County Commission

1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	339.65	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	79.43	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	389.52	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	91.09	0.00	0.00	MED

2-Invoice

899.69

Totals For 1 705 10 104

899.69

Balance Period 7

5,147.60

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,181.00	0.00	62,181.00	34,252.18	0.00	0.00	(34,252.18)	27,928.82	0.00	

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	8.52	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	27.69	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	19.92	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	57.60	0.00	0.00	FAMILY VISION
1/11/2022	2-Invoice	RENAISSANCE	01112021	3808		0.00	114.40	0.00	0.00	DENTAL CLAIMS

2-Invoice

5,795.56

Totals For 1 705 10 105

5,795.56

Balance Period 7

34,252.18

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,061.00	2,850.00	17,911.00	7,315.12	0.00	0.00	(7,315.12)	10,595.88	0.00	

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	583.74	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	661.76	0.00	0.00	RETIREMENT

2-Invoice

1,245.50

Totals For 1 705 10 106

1,245.50

Balance Period 7

7,315.12

1 705 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,428.62	0.00	0.00	(1,428.62)	6,571.38	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 Description</u>	
1/14/2022	2-Invoice	BOLEY JR DONALD	10-00275744-REG	275744		0.00	60.01	0.00	BOLEY JR DONALD	
1/14/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00275746-REG	275746		0.00	204.02	0.00	HEWITT TABITHA NICOLE	
1/31/2022	2-Invoice	BOLEY JR DONALD	10-00275957-REG	275957		0.00	228.02	0.00	BOLEY JR DONALD	
1/31/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00275959-REG	275959		0.00	156.02	0.00	HEWITT TABITHA NICOLE	
2-Invoice							648.07			
			Totals For	1 705 10 108			648.07		Balance Period 7	1,428.62

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	1,741.51	0.00	0.00	(1,741.51)	4,258.49	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 Description</u>	
1/14/2022	2-Invoice	BOLEY JR DONALD	10-00275744-REG	275744		0.00	192.02	0.00	BOLEY JR DONALD	
1/31/2022	2-Invoice	BOLEY JR DONALD	10-00275957-REG	275957		0.00	192.02	0.00	BOLEY JR DONALD	
2-Invoice							384.04			
			Totals For	1 705 10 185			384.04		Balance Period 7	1,741.51

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	69,979.67	0.00	0.00	(69,979.67)	95,125.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	BOLEY JR DONALD	10-00275744-REG	275744		0.00	1,386.87	0.00	BOLEY JR DONALD
1/14/2022	2-Invoice	BOLEY JR DONALD	10-00275744-REG	275744		0.00	50.00	0.00	BOLEY JR DONALD
1/14/2022	2-Invoice	DEEM GARY MICHAEL	10-00275745-REG	275745		0.00	1,541.67	0.00	DEEM GARY MICHAEL
1/14/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00275746-REG	275746		0.00	1,386.87	0.00	HEWITT TABITHA NICOLE
1/14/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00275746-REG	275746		0.00	50.00	0.00	HEWITT TABITHA NICOLE
1/14/2022	2-Invoice	STAATS CHELCIE S.	10-00275747-REG	275747		0.00	965.77	0.00	STAATS CHELCIE S.

Detail Report for Wood County Commission

1/14/2022	2-Invoice	CRAMLET BARBARA S.	10-00275748-REG	275748	0.00	450.00	0.00	0.00	CRAMLET BARBARA S.
1/14/2022	2-Invoice	PAHL TRACY M	10-00275749-REG	275749	0.00	50.00	0.00	0.00	PAHL TRACY M
1/14/2022	2-Invoice	SAMPSON PONNIE J.	10-00275750-REG	275750	0.00	375.00	0.00	0.00	SAMPSON PONNIE J.
2-Invoice						875.00			
Totals For 1 708 10 190						875.00		Balance Period 7	7,567.50

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,650.00	0.00	55,650.00	32,497.80	0.00	0.00	(32,497.80)	23,152.20	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 Description</u>
1/14/2022	2-Invoice	SHOOK WILLIAM M.	10-00275751-REG	275751		0.00	2,392.70	0.00	0.00 SHOOK WILLIAM M.
1/31/2022	2-Invoice	SHOOK WILLIAM M.	10-00275961-REG	275961		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 7 32,497.80

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	2,318.72	0.00	0.00	(2,318.72)	1,938.28	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	136.85	0.00	0.00 FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	32.00	0.00	0.00 MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	137.63	0.00	0.00 FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	32.19	0.00	0.00 MED
2-Invoice							338.67		
Totals For 1 711 10 104							338.67		Balance Period 7 2,318.72

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	18,404.44	0.00	0.00	(18,404.44)	6,437.56	0.00	

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

Detail Report for Wood County Commission

1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802	0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044	0.00	2.13	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044	0.00	11.46	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051	0.00	3.32	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051	0.00	19.20	0.00	0.00	FAMILY VISION
2-Invoice						1,926.75			
Totals For 1 711 10 105						1,926.75		Balance Period 7	18,404.44

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	3,249.78	0.00	0.00	(3,249.78)	2,315.22	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	239.27	0.00	0.00 RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	239.27	0.00	0.00 RETIREMENT
2-Invoice							478.54		
Totals For 1 711 10 106							478.54		Balance Period 7 3,249.78

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	84,874.14	0.00	0.00	(84,874.14)	67,711.86	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 Description</u>
1/14/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00275760-REG	275760		0.00	2,228.16	0.00	0.00 HOCKENBERRY RUSSELL W.
1/14/2022	2-Invoice	WALDRON CAMILLE S.	10-00275780-REG	275780		0.00	1,977.15	0.00	0.00 WALDRON CAMILLE S.
1/31/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00275969-REG	275969		0.00	2,228.16	0.00	0.00 HOCKENBERRY RUSSELL W.
1/31/2022	2-Invoice	WALDRON CAMILLE S.	10-00275988-REG	275988		0.00	1,977.15	0.00	0.00 WALDRON CAMILLE S.
2-Invoice							8,410.62		
Totals For 1 712 10 103							8,410.62		Balance Period 7 84,874.14

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	54,108.44	0.00	0.00	(54,108.44)	48,027.56	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>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	3,219.61	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	752.96	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	2,956.89	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	691.54	0.00	0.00	MED
2-Invoice							7,621.00			
			Totals For	1 712 10 104			7,621.00			Balance Period 7
										54,108.44

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
445,337.00	0.00	445,337.00	215,010.08	0.00	0.00	(215,010.08)	230,326.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	29,705.70	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	51.77	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	186.81	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	73.04	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	268.80	0.00	0.00	FAMILY VISION
1/11/2022	2-Invoice	RENAISSANCE	01112021	3808		0.00	458.55	0.00	0.00	DENTAL CLAIMS
1/13/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F2201110A9948	3817		0.00	3,516.16	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F20125A2304	3828		0.00	988.27	0.00	0.00	HRA
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220118A6404	3829		0.00	11.00	0.00	0.00	HRA
2-Invoice							35,260.10			
			Totals For	1 712 10 105			35,260.10			Balance Period 7
										215,010.08

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
126,800.00	0.00	126,800.00	72,432.55	0.00	0.00	(72,432.55)	54,367.45	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>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	5,354.70	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	4,996.95	0.00	0.00	RETIREMENT
2-Invoice							10,351.65			
			Totals For	1 712 10 106			10,351.65			Balance Period 7
										72,432.55

Detail Report for Wood County Commission

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		90,000.00	0.00	90,000.00	54,867.91	0.00	0.00	(54,867.91)	35,132.09	0.00
GENERAL FUND										COMM CTR/E 9-1-1 PERSONAL SERVICES OVERTIME			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	ALLEN PEGGY SUE	10-00275692-REG	275692		0.00	455.77	0.00	0.00	ALLEN PEGGY SUE
1/14/2022	2-Invoice	BARKLEY ASHLEY N	10-00275753-REG	275753		0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
1/14/2022	2-Invoice	BARKER CHELSEA N.	10-00275752-REG	275752		0.00	648.82	0.00	0.00	BARKER CHELSEA N.
1/14/2022	2-Invoice	DEEM AMBER L	10-00275756-REG	275756		0.00	239.83	0.00	0.00	DEEM AMBER L
1/14/2022	2-Invoice	DEEM RACHAEL N	10-00275757-REG	275757		0.00	271.31	0.00	0.00	DEEM RACHAEL N
1/14/2022	2-Invoice	FLEENOR CARL AARON	10-00275758-REG	275758		0.00	347.12	0.00	0.00	FLEENOR CARL AARON
1/14/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275759-REG	275759		0.00	796.58	0.00	0.00	GALLAGHER ALESHA A.
1/14/2022	2-Invoice	KUHL BARBARA L.	10-00275763-REG	275763		0.00	380.36	0.00	0.00	KUHL BARBARA L.
1/14/2022	2-Invoice	KUHL JASON A.	10-00275764-REG	275764		0.00	164.38	0.00	0.00	KUHL JASON A.
1/14/2022	2-Invoice	MCKAIN MARK A	10-00275767-REG	275767		0.00	479.66	0.00	0.00	MCKAIN MARK A
1/14/2022	2-Invoice	MERRILL SARA	10-00275769-REG	275769		0.00	239.83	0.00	0.00	MERRILL SARA
1/14/2022	2-Invoice	MOORE DOUGLAS I.	10-00275770-REG	275770		0.00	367.36	0.00	0.00	MOORE DOUGLAS I.
1/14/2022	2-Invoice	MORGAN RACHEL N	10-00275771-REG	275771		0.00	959.32	0.00	0.00	MORGAN RACHEL N
1/14/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275773-REG	275773		0.00	173.34	0.00	0.00	NOKLEBY ADRIEN J.
1/14/2022	2-Invoice	RATHER RANDY	10-00275774-REG	275774		0.00	420.46	0.00	0.00	RATHER RANDY
1/14/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275775-REG	275775		0.00	572.82	0.00	0.00	RIFFLE WILLIAM H.
1/14/2022	2-Invoice	SCALISE SAMMY A	10-00275776-REG	275776		0.00	719.49	0.00	0.00	SCALISE SAMMY A
1/14/2022	2-Invoice	SMITH JAMIE L	10-00275777-REG	275777		0.00	79.94	0.00	0.00	SMITH JAMIE L
1/31/2022	2-Invoice	ALLEN PEGGY SUE	10-00275903-REG	275903		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
1/31/2022	2-Invoice	BARKLEY ASHLEY N	10-00275963-REG	275963		0.00	499.64	0.00	0.00	BARKLEY ASHLEY N
1/31/2022	2-Invoice	BARKER CHELSEA N.	10-00275962-REG	275962		0.00	470.72	0.00	0.00	BARKER CHELSEA N.
1/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275964-REG	275964		0.00	271.31	0.00	0.00	CLATTERBUCK CLAYTON
1/31/2022	2-Invoice	DEEM AMBER L	10-00275965-REG	275965		0.00	139.90	0.00	0.00	DEEM AMBER L
1/31/2022	2-Invoice	DEEM RACHAEL N	10-00275966-REG	275966		0.00	158.26	0.00	0.00	DEEM RACHAEL N
1/31/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275968-REG	275968		0.00	328.75	0.00	0.00	GALLAGHER ALESHA A.
1/31/2022	2-Invoice	KUHL JASON A.	10-00275973-REG	275973		0.00	27.40	0.00	0.00	KUHL JASON A.
1/31/2022	2-Invoice	MCKAIN MARK A	10-00275975-REG	275975		0.00	19.99	0.00	0.00	MCKAIN MARK A
1/31/2022	2-Invoice	MERRILL SARA	10-00275977-REG	275977		0.00	499.64	0.00	0.00	MERRILL SARA
1/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00275978-REG	275978		0.00	765.33	0.00	0.00	MOORE DOUGLAS I.
1/31/2022	2-Invoice	MURPHY JILLIAN L.	10-00275980-REG	275980		0.00	28.54	0.00	0.00	MURPHY JILLIAN L.
1/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275981-REG	275981		0.00	28.89	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2022	2-Invoice	RATHER RANDY	10-00275982-REG	275982		0.00	175.19	0.00	0.00	RATHER RANDY
1/31/2022	2-Invoice	SCALISE SAMMY A	10-00275984-REG	275984		0.00	479.66	0.00	0.00	SCALISE SAMMY A

2-Invoice

11,673.35

Totals For 1 712 10 108

11,673.35

Balance Period 7

54,867.91

Detail Report for Wood County Commission

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	29,950.46	0.00	0.00	(29,950.46)	37,165.54	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	BOARD LESLIE R	10-00275754-REG	275754		0.00	151.20	0.00	0.00 BOARD LESLIE R
1/14/2022	2-Invoice	JEFFERS MARY BETH	10-00275761-REG	275761		0.00	188.37	0.00	0.00 JEFFERS MARY BETH
1/14/2022	2-Invoice	LAYTON STACIE A.	10-00275765-REG	275765		0.00	453.60	0.00	0.00 LAYTON STACIE A.
1/14/2022	2-Invoice	TALLMAN CADEN	10-00275779-REG	275779		0.00	907.20	0.00	0.00 TALLMAN CADEN
1/31/2022	2-Invoice	JEFFERS MARY BETH	10-00275970-REG	275970		0.00	188.37	0.00	0.00 JEFFERS MARY BETH
1/31/2022	2-Invoice	TALLMAN CADEN	10-00275987-REG	275987		0.00	680.40	0.00	0.00 TALLMAN CADEN
		2-Invoice					2,569.14		
		Totals For	1 712 10 109				2,569.14		Balance Period 7
									29,950.46

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
965,411.00	0.00	965,411.00	523,577.55	0.00	0.00	(523,577.55)	441,833.45	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	BARKLEY ASHLEY N	10-00275753-REG	275753		0.00	1,096.95	0.00	0.00 BARKLEY ASHLEY N
1/14/2022	2-Invoice	BARKLEY ASHLEY N	10-00275753-REG	275753		0.00	173.28	0.00	0.00 BARKLEY ASHLEY N
1/14/2022	2-Invoice	BARKER CHELSEA N.	10-00275752-REG	275752		0.00	1,396.54	0.00	0.00 BARKER CHELSEA N.
1/14/2022	2-Invoice	BARKER CHELSEA N.	10-00275752-REG	275752		0.00	220.60	0.00	0.00 BARKER CHELSEA N.
1/14/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275755-REG	275755		0.00	1,240.94	0.00	0.00 CLATTERBUCK CLAYTON
1/14/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275755-REG	275755		0.00	196.02	0.00	0.00 CLATTERBUCK CLAYTON
1/14/2022	2-Invoice	DEEM AMBER L	10-00275756-REG	275756		0.00	1,096.95	0.00	0.00 DEEM AMBER L
1/14/2022	2-Invoice	DEEM AMBER L	10-00275756-REG	275756		0.00	173.28	0.00	0.00 DEEM AMBER L
1/14/2022	2-Invoice	DEEM RACHAEL N	10-00275757-REG	275757		0.00	1,240.94	0.00	0.00 DEEM RACHAEL N
1/14/2022	2-Invoice	DEEM RACHAEL N	10-00275757-REG	275757		0.00	196.02	0.00	0.00 DEEM RACHAEL N
1/14/2022	2-Invoice	FLEENOR CARL AARON	10-00275758-REG	275758		0.00	1,587.71	0.00	0.00 FLEENOR CARL AARON
1/14/2022	2-Invoice	FLEENOR CARL AARON	10-00275758-REG	275758		0.00	250.80	0.00	0.00 FLEENOR CARL AARON
1/14/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275759-REG	275759		0.00	1,387.98	0.00	0.00 GALLAGHER ALESHA A.
1/14/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275759-REG	275759		0.00	219.25	0.00	0.00 GALLAGHER ALESHA A.
1/14/2022	2-Invoice	JONES DUANE EARL	10-00275762-REG	275762		0.00	2,016.73	0.00	0.00 JONES DUANE EARL
1/14/2022	2-Invoice	KUHL BARBARA L.	10-00275763-REG	275763		0.00	1,439.76	0.00	0.00 KUHL BARBARA L.
1/14/2022	2-Invoice	KUHL BARBARA L.	10-00275763-REG	275763		0.00	227.43	0.00	0.00 KUHL BARBARA L.

Detail Report for Wood County Commission

1/14/2022	2-Invoice	KUHL JASON A.	10-00275764-REG	275764	0.00	1,503.73	0.00	0.00	KUHL JASON A.
1/14/2022	2-Invoice	KUHL JASON A.	10-00275764-REG	275764	0.00	237.53	0.00	0.00	KUHL JASON A.
1/14/2022	2-Invoice	MATHENY DUSTIN S.	10-00275766-REG	275766	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
1/14/2022	2-Invoice	MATHENY DUSTIN S.	10-00275766-REG	275766	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
1/14/2022	2-Invoice	MCKAIN MARK A	10-00275767-REG	275767	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
1/14/2022	2-Invoice	MCKAIN MARK A	10-00275767-REG	275767	0.00	173.28	0.00	0.00	MCKAIN MARK A
1/14/2022	2-Invoice	MERCER ROBERT E.	10-00275768-REG	275768	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
1/14/2022	2-Invoice	MERCER ROBERT E.	10-00275768-REG	275768	0.00	231.68	0.00	0.00	MERCER ROBERT E.
1/14/2022	2-Invoice	MERRILL SARA	10-00275769-REG	275769	0.00	1,096.95	0.00	0.00	MERRILL SARA
1/14/2022	2-Invoice	MERRILL SARA	10-00275769-REG	275769	0.00	173.28	0.00	0.00	MERRILL SARA
1/14/2022	2-Invoice	MOORE DOUGLAS I.	10-00275770-REG	275770	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
1/14/2022	2-Invoice	MOORE DOUGLAS I.	10-00275770-REG	275770	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
1/14/2022	2-Invoice	MORGAN RACHEL N	10-00275771-REG	275771	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
1/14/2022	2-Invoice	MORGAN RACHEL N	10-00275771-REG	275771	0.00	173.28	0.00	0.00	MORGAN RACHEL N
1/14/2022	2-Invoice	MURPHY JILLIAN L.	10-00275772-REG	275772	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
1/14/2022	2-Invoice	MURPHY JILLIAN L.	10-00275772-REG	275772	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
1/14/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275773-REG	275773	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
1/14/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275773-REG	275773	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
1/14/2022	2-Invoice	RATHER RANDY	10-00275774-REG	275774	0.00	1,282.10	0.00	0.00	RATHER RANDY
1/14/2022	2-Invoice	RATHER RANDY	10-00275774-REG	275774	0.00	202.52	0.00	0.00	RATHER RANDY
1/14/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275775-REG	275775	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
1/14/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275775-REG	275775	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
1/14/2022	2-Invoice	SCALISE SAMMY A	10-00275776-REG	275776	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
1/14/2022	2-Invoice	SCALISE SAMMY A	10-00275776-REG	275776	0.00	173.28	0.00	0.00	SCALISE SAMMY A
1/14/2022	2-Invoice	SMITH JAMIE L	10-00275777-REG	275777	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
1/14/2022	2-Invoice	SMITH JAMIE L	10-00275777-REG	275777	0.00	173.28	0.00	0.00	SMITH JAMIE L
1/14/2022	2-Invoice	SPENCER ETHAN T	10-00275778-REG	275778	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
1/14/2022	2-Invoice	SPENCER ETHAN T	10-00275778-REG	275778	0.00	190.83	0.00	0.00	SPENCER ETHAN T
1/31/2022	2-Invoice	BARKLEY ASHLEY N	10-00275963-REG	275963	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
1/31/2022	2-Invoice	BARKLEY ASHLEY N	10-00275963-REG	275963	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
1/31/2022	2-Invoice	BARKER CHELSEA N.	10-00275962-REG	275962	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
1/31/2022	2-Invoice	BARKER CHELSEA N.	10-00275962-REG	275962	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
1/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275964-REG	275964	0.00	1,240.94	0.00	0.00	CLATTERBUCK CLAYTON
1/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275964-REG	275964	0.00	196.02	0.00	0.00	CLATTERBUCK CLAYTON
1/31/2022	2-Invoice	DEEM AMBER L	10-00275965-REG	275965	0.00	1,096.95	0.00	0.00	DEEM AMBER L
1/31/2022	2-Invoice	DEEM AMBER L	10-00275965-REG	275965	0.00	173.28	0.00	0.00	DEEM AMBER L
1/31/2022	2-Invoice	DEEM RACHAEL N	10-00275966-REG	275966	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
1/31/2022	2-Invoice	DEEM RACHAEL N	10-00275966-REG	275966	0.00	196.02	0.00	0.00	DEEM RACHAEL N
1/31/2022	2-Invoice	FLEENOR CARL AARON	10-00275967-REG	275967	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
1/31/2022	2-Invoice	FLEENOR CARL AARON	10-00275967-REG	275967	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
1/31/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275968-REG	275968	0.00	1,387.98	0.00	0.00	GALLAGHER ALESHA A.
1/31/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275968-REG	275968	0.00	219.25	0.00	0.00	GALLAGHER ALESHA A.
1/31/2022	2-Invoice	JONES DUANE EARL	10-00275971-REG	275971	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
1/31/2022	2-Invoice	KUHL BARBARA L.	10-00275972-REG	275972	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
1/31/2022	2-Invoice	KUHL BARBARA L.	10-00275972-REG	275972	0.00	227.43	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

1/31/2022	2-Invoice	KUHL JASON A.	10-00275973-REG	275973	0.00	1,503.73	0.00	0.00	KUHL JASON A.
1/31/2022	2-Invoice	KUHL JASON A.	10-00275973-REG	275973	0.00	237.53	0.00	0.00	KUHL JASON A.
1/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00275974-REG	275974	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
1/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00275974-REG	275974	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
1/31/2022	2-Invoice	MCKAIN MARK A	10-00275975-REG	275975	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
1/31/2022	2-Invoice	MCKAIN MARK A	10-00275975-REG	275975	0.00	173.28	0.00	0.00	MCKAIN MARK A
1/31/2022	2-Invoice	MERCER ROBERT E.	10-00275976-REG	275976	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
1/31/2022	2-Invoice	MERCER ROBERT E.	10-00275976-REG	275976	0.00	231.68	0.00	0.00	MERCER ROBERT E.
1/31/2022	2-Invoice	MERRILL SARA	10-00275977-REG	275977	0.00	1,096.95	0.00	0.00	MERRILL SARA
1/31/2022	2-Invoice	MERRILL SARA	10-00275977-REG	275977	0.00	173.28	0.00	0.00	MERRILL SARA
1/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00275978-REG	275978	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
1/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00275978-REG	275978	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
1/31/2022	2-Invoice	MORGAN RACHEL N	10-00275979-REG	275979	0.00	1,096.95	0.00	0.00	MORGAN RACHEL N
1/31/2022	2-Invoice	MORGAN RACHEL N	10-00275979-REG	275979	0.00	173.28	0.00	0.00	MORGAN RACHEL N
1/31/2022	2-Invoice	MURPHY JILLIAN L.	10-00275980-REG	275980	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
1/31/2022	2-Invoice	MURPHY JILLIAN L.	10-00275980-REG	275980	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
1/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275981-REG	275981	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275981-REG	275981	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2022	2-Invoice	RATHER RANDY	10-00275982-REG	275982	0.00	1,282.10	0.00	0.00	RATHER RANDY
1/31/2022	2-Invoice	RATHER RANDY	10-00275982-REG	275982	0.00	202.52	0.00	0.00	RATHER RANDY
1/31/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275983-REG	275983	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
1/31/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275983-REG	275983	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
1/31/2022	2-Invoice	SCALISE SAMMY A	10-00275984-REG	275984	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
1/31/2022	2-Invoice	SCALISE SAMMY A	10-00275984-REG	275984	0.00	173.28	0.00	0.00	SCALISE SAMMY A
1/31/2022	2-Invoice	SMITH JAMIE L	10-00275985-REG	275985	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
1/31/2022	2-Invoice	SMITH JAMIE L	10-00275985-REG	275985	0.00	173.28	0.00	0.00	SMITH JAMIE L
1/31/2022	2-Invoice	SPENCER ETHAN T	10-00275986-REG	275986	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
1/31/2022	2-Invoice	SPENCER ETHAN T	10-00275986-REG	275986	0.00	190.83	0.00	0.00	SPENCER ETHAN T

2-Invoice

72,181.85

Totals For 1 712 10 184

72,181.85

Balance Period 7

523,577.55

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		60,000.00	0.00	60,000.00	47,510.47	0.00	0.00	(47,510.47)	12,489.53	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	BARKLEY ASHLEY N	10-00275753-REG	275753		0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
1/14/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275755-REG	275755		0.00	180.87	0.00	0.00	CLATTERBUCK CLAYTON
1/14/2022	2-Invoice	DEEM AMBER L	10-00275756-REG	275756		0.00	159.89	0.00	0.00	DEEM AMBER L
1/14/2022	2-Invoice	DEEM RACHAEL N	10-00275757-REG	275757		0.00	180.87	0.00	0.00	DEEM RACHAEL N
1/14/2022	2-Invoice	FLEENOR CARL AARON	10-00275758-REG	275758		0.00	231.42	0.00	0.00	FLEENOR CARL AARON

Detail Report for Wood County Commission

1/14/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275759-REG	275759	0.00	202.30	0.00	0.00	GALLAGHER ALESHA A.
1/14/2022	2-Invoice	KUHL BARBARA L.	10-00275763-REG	275763	0.00	314.78	0.00	0.00	KUHL BARBARA L.
1/14/2022	2-Invoice	KUHL JASON A.	10-00275764-REG	275764	0.00	219.18	0.00	0.00	KUHL JASON A.
1/14/2022	2-Invoice	LAYTON STACIE A.	10-00275765-REG	275765	0.00	226.80	0.00	0.00	LAYTON STACIE A.
1/14/2022	2-Invoice	MATHENY DUSTIN S.	10-00275766-REG	275766	0.00	309.05	0.00	0.00	MATHENY DUSTIN S.
1/14/2022	2-Invoice	MCKAIN MARK A	10-00275767-REG	275767	0.00	239.83	0.00	0.00	MCKAIN MARK A
1/14/2022	2-Invoice	MERCER ROBERT E.	10-00275768-REG	275768	0.00	213.78	0.00	0.00	MERCER ROBERT E.
1/14/2022	2-Invoice	MERRILL SARA	10-00275769-REG	275769	0.00	159.89	0.00	0.00	MERRILL SARA
1/14/2022	2-Invoice	MOORE DOUGLAS I.	10-00275770-REG	275770	0.00	244.90	0.00	0.00	MOORE DOUGLAS I.
1/14/2022	2-Invoice	MORGAN RACHEL N	10-00275771-REG	275771	0.00	239.83	0.00	0.00	MORGAN RACHEL N
1/14/2022	2-Invoice	MURPHY JILLIAN L.	10-00275772-REG	275772	0.00	342.53	0.00	0.00	MURPHY JILLIAN L.
1/14/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275773-REG	275773	0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.
1/14/2022	2-Invoice	RATHER RANDY	10-00275774-REG	275774	0.00	280.31	0.00	0.00	RATHER RANDY
1/14/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275775-REG	275775	0.00	127.29	0.00	0.00	RIFFLE WILLIAM H.
1/14/2022	2-Invoice	SCALISE SAMMY A	10-00275776-REG	275776	0.00	239.83	0.00	0.00	SCALISE SAMMY A
1/14/2022	2-Invoice	SMITH JAMIE L	10-00275777-REG	275777	0.00	239.83	0.00	0.00	SMITH JAMIE L
1/14/2022	2-Invoice	SPENCER ETHAN T	10-00275778-REG	275778	0.00	264.13	0.00	0.00	SPENCER ETHAN T
1/14/2022	2-Invoice	TALLMAN CADEN	10-00275779-REG	275779	0.00	113.40	0.00	0.00	TALLMAN CADEN
1/31/2022	2-Invoice	BARKLEY ASHLEY N	10-00275963-REG	275963	0.00	159.89	0.00	0.00	BARKLEY ASHLEY N
1/31/2022	2-Invoice	BARKER CHELSEA N.	10-00275962-REG	275962	0.00	203.55	0.00	0.00	BARKER CHELSEA N.
1/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00275964-REG	275964	0.00	271.31	0.00	0.00	CLATTERBUCK CLAYTON
1/31/2022	2-Invoice	DEEM AMBER L	10-00275965-REG	275965	0.00	239.83	0.00	0.00	DEEM AMBER L
1/31/2022	2-Invoice	DEEM RACHAEL N	10-00275966-REG	275966	0.00	271.31	0.00	0.00	DEEM RACHAEL N
1/31/2022	2-Invoice	GALLAGHER ALESHA A.	10-00275968-REG	275968	0.00	303.46	0.00	0.00	GALLAGHER ALESHA A.
1/31/2022	2-Invoice	KUHL BARBARA L.	10-00275972-REG	275972	0.00	209.85	0.00	0.00	KUHL BARBARA L.
1/31/2022	2-Invoice	KUHL JASON A.	10-00275973-REG	275973	0.00	219.18	0.00	0.00	KUHL JASON A.
1/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00275974-REG	275974	0.00	309.05	0.00	0.00	MATHENY DUSTIN S.
1/31/2022	2-Invoice	MCKAIN MARK A	10-00275975-REG	275975	0.00	159.89	0.00	0.00	MCKAIN MARK A
1/31/2022	2-Invoice	MERCER ROBERT E.	10-00275976-REG	275976	0.00	213.78	0.00	0.00	MERCER ROBERT E.
1/31/2022	2-Invoice	MERRILL SARA	10-00275977-REG	275977	0.00	239.83	0.00	0.00	MERRILL SARA
1/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00275978-REG	275978	0.00	367.36	0.00	0.00	MOORE DOUGLAS I.
1/31/2022	2-Invoice	MORGAN RACHEL N	10-00275979-REG	275979	0.00	159.89	0.00	0.00	MORGAN RACHEL N
1/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00275981-REG	275981	0.00	231.12	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2022	2-Invoice	RATHER RANDY	10-00275982-REG	275982	0.00	186.87	0.00	0.00	RATHER RANDY
1/31/2022	2-Invoice	RIFFLE WILLIAM H.	10-00275983-REG	275983	0.00	159.12	0.00	0.00	RIFFLE WILLIAM H.
1/31/2022	2-Invoice	SCALISE SAMMY A	10-00275984-REG	275984	0.00	159.89	0.00	0.00	SCALISE SAMMY A
1/31/2022	2-Invoice	SMITH JAMIE L	10-00275985-REG	275985	0.00	239.83	0.00	0.00	SMITH JAMIE L
1/31/2022	2-Invoice	SPENCER ETHAN T	10-00275986-REG	275986	0.00	264.13	0.00	0.00	SPENCER ETHAN T
1/31/2022	2-Invoice	TALLMAN CADEN	10-00275987-REG	275987	0.00	226.80	0.00	0.00	TALLMAN CADEN
				2-Invoice		9,917.66			

Totals For 1 712 10 185

9,917.66

Balance Period 7

47,510.47

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	15,500.47	0.00	0.00	(15,500.47)	(15,500.47)	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>
1/4/2022	2-Invoice	MON POWER	01182022C	3807		0.00	70.66	0.00	0.00	110 137 851 868
1/25/2022	2-Invoice	MON POWER	02022022a	3820		0.00	715.66	0.00	0.00	110 151 158 976
1/25/2022	2-Invoice	MON POWER	02032022	3820		0.00	316.32	0.00	0.00	110 083 734 480
1/25/2022	2-Invoice	MON POWER	02032022	3820		0.00	819.13	0.00	0.00	110 083 734 811
1/25/2022	2-Invoice	MON POWER	02032022	3820		0.00	85.21	0.00	0.00	110 083 830 890
1/25/2022	2-Invoice	MON POWER	02072022	3820		0.00	51.55	0.00	0.00	110 087 147 275
1/25/2022	2-Invoice	MON POWER	02082022a	3820		0.00	18.63	0.00	0.00	110 087 468 861
2-Invoice							2,077.16			
			Totals For	1 712 40 213 1325			2,077.16			Balance Period 7
										15,500.47

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
237,667.00	0.00	237,667.00	160,666.66	0.00	0.00	(160,666.66)	77,000.34	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>
1/14/2022	2-Invoice	HUMANE SOCIETY	012022	173100		0.00	19,250.00	0.00	0.00	JAN PAYMENT
2-Invoice							19,250.00			
			Totals For	1 716 70 568			19,250.00			Balance Period 7
										160,666.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
656,441.00	0.00	656,441.00	382,885.86	152,657.03	0.00	(230,228.83)	426,212.17	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>
1/14/2022	2-Invoice	BOLINGER JESSICA L	10-00275781-REG	275781		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
1/14/2022	2-Invoice	TAYLOR BOWEN	10-00275782-REG	275782		0.00	1,246.88	0.00	0.00	BOWEN TAYLOR E
1/14/2022	2-Invoice	BUTCHER CRYSTAL D	10-00275783-REG	275783		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
1/14/2022	2-Invoice	BUTLER GARRET C	10-00275784-REG	275784		0.00	1,246.88	0.00	0.00	BUTLER GARRET C

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Check No	Debits	Credits	PO Amt	Description
1/14/2022	2-Invoice	CHURCH AMY SPENCER	10-00275785-REG	275785	0.00	2,417.71	0.00	CHURCH AMY SPENCER
1/14/2022	2-Invoice	COOL AMBER L	10-00275786-REG	275786	0.00	1,625.00	0.00	COOL AMBER L
1/14/2022	2-Invoice	DEEM KAYLA A	10-00275787-REG	275787	0.00	1,509.38	0.00	DEEM KAYLA A
1/14/2022	2-Invoice	ESCANDON HERNANDO	10-00275788-REG	275788	0.00	2,706.71	0.00	ESCANDON HERNANDO
1/14/2022	2-Invoice	HARRIS LISA D	10-00275789-REG	275789	0.00	1,246.88	0.00	HARRIS LISA D
1/14/2022	2-Invoice	HIGGINS MARCUS	10-00275790-REG	275790	0.00	1,246.88	0.00	HIGGINS MARCUS
1/14/2022	2-Invoice	JACKSON KIMBERLY	10-00275791-REG	275791	0.00	1,583.34	0.00	JACKSON KIMBERLY
1/14/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00275792-REG	275792	0.00	1,408.75	0.00	MUNDAY LARRY DOYLE
1/14/2022	2-Invoice	PAXTON HEATHER L.	10-00275793-REG	275793	0.00	1,590.43	0.00	PAXTON HEATHER L.
1/14/2022	2-Invoice	PICCIANO JORUN K	10-00275794-REG	275794	0.00	1,405.30	0.00	PICCIANO JORUN K
1/14/2022	2-Invoice	RUSH LARA C	10-00275796-REG	275796	0.00	1,246.88	0.00	RUSH LARA C
1/14/2022	2-Invoice	SINGER JANA L.	10-00275797-REG	275797	0.00	2,463.55	0.00	SINGER JANA L.
1/14/2022	2-Invoice	SMITH WENDY LYN	10-00275798-REG	275798	0.00	1,827.09	0.00	SMITH WENDY LYN
1/14/2022	2-Invoice	TOPE CHRIS E	10-00275799-REG	275799	0.00	1,246.88	0.00	TOPE CHRIS E
1/31/2022	2-Invoice	BOLINGER JESSICA L	10-00275989-REG	275989	0.00	1,408.75	0.00	BOLINGER JESSICA L
1/31/2022	2-Invoice	TAYLOR BOWEN	10-00275990-REG	275990	0.00	1,246.88	0.00	BOWEN TAYLOR E
1/31/2022	2-Invoice	BUTCHER CRYSTAL D	10-00275991-REG	275991	0.00	1,666.67	0.00	BUTCHER CRYSTAL D
1/31/2022	2-Invoice	BUTLER GARRET C	10-00275992-REG	275992	0.00	1,246.88	0.00	BUTLER GARRET C
1/31/2022	2-Invoice	CHURCH AMY SPENCER	10-00275993-REG	275993	0.00	2,417.71	0.00	CHURCH AMY SPENCER
1/31/2022	2-Invoice	COOL AMBER L	10-00275994-REG	275994	0.00	1,625.00	0.00	COOL AMBER L
1/31/2022	2-Invoice	DEEM KAYLA A	10-00275995-REG	275995	0.00	1,509.38	0.00	DEEM KAYLA A
1/31/2022	2-Invoice	ESCANDON HERNANDO	10-00275996-REG	275996	0.00	2,706.71	0.00	ESCANDON HERNANDO
1/31/2022	2-Invoice	HARRIS LISA D	10-00275997-REG	275997	0.00	1,246.88	0.00	HARRIS LISA D
1/31/2022	2-Invoice	HIGGINS MARCUS	10-00275998-REG	275998	0.00	1,246.88	0.00	HIGGINS MARCUS
1/31/2022	2-Invoice	JACKSON KIMBERLY	10-00275999-REG	275999	0.00	1,583.34	0.00	JACKSON KIMBERLY
1/31/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00276001-REG	276001	0.00	1,408.75	0.00	MUNDAY LARRY DOYLE
1/31/2022	2-Invoice	PAXTON HEATHER L.	10-00276002-REG	276002	0.00	1,590.43	0.00	PAXTON HEATHER L.
1/31/2022	2-Invoice	PICCIANO JORUN K	10-00276003-REG	276003	0.00	1,405.30	0.00	PICCIANO JORUN K
1/31/2022	2-Invoice	RUSH LARA C	10-00276005-REG	276005	0.00	1,246.88	0.00	RUSH LARA C
1/31/2022	2-Invoice	SINGER JANA L.	10-00276006-REG	276006	0.00	2,463.55	0.00	SINGER JANA L.
1/31/2022	2-Invoice	SMITH WENDY LYN	10-00276007-REG	276007	0.00	1,827.09	0.00	SMITH WENDY LYN
1/31/2022	2-Invoice	TOPE CHRIS E	10-00276008-REG	276008	0.00	1,246.88	0.00	TOPE CHRIS E

2-Invoice

58,187.92

Totals For 1 731 10 103

58,187.92

Balance Period 7

230,228.83

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	104		50,218.00	0.00	50,218.00	29,536.15	11,681.56	0.00	(17,854.59)	32,363.41	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	1,785.02	0.00	0.00	FICA

Detail Report for Wood County Commission

1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813	0.00	417.46	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	1,794.25	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824	0.00	419.63	0.00	0.00	MED
				2-Invoice		4,416.36			
			Totals For	1 731 10 104		4,416.36		Balance Period 7	17,854.59

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	117,490.09	37,161.11	0.00	(80,328.98)	132,125.02	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	15,994.60	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	34.08	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	140.29	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	49.80	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	172.80	0.00	0.00	FAMILY VISION
1/28/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220118A6404	3829		0.00	943.40	0.00	0.00	HRA
				2-Invoice			17,334.97			
			Totals For	1 731 10 105			17,334.97		Balance Period 7	80,328.98

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	36,073.12	13,575.25	0.00	(22,497.87)	43,146.13	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	2,761.13	0.00	0.00	RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	2,768.47	0.00	0.00	RETIREMENT
				2-Invoice			5,529.60			
			Totals For	1 731 10 106			5,529.60		Balance Period 7	22,497.87

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	17,473.50	0.00	0.00	(17,473.50)	526.50	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>
1/14/2022	2-Invoice	QUEEN HALEY	10-00275795-REG	275795		0.00	480.00	0.00	0.00	QUEEN HALEY
1/14/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00275800-REG	275800		0.00	533.50	0.00	0.00	TRIPLETT DAVID BRIAN
1/31/2022	2-Invoice	LEMLEY LINDY ROCHELLE	10-00276000-REG	276000		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/31/2022	2-Invoice	QUEEN HALEY	10-00276004-REG	276004		0.00	360.00	0.00	0.00	QUEEN HALEY
1/31/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00276009-REG	276009		0.00	456.50	0.00	0.00	TRIPLETT DAVID BRIAN
2-Invoice							2,022.00			
			Totals For	1 731 10 109			2,022.00			Balance Period 7
										17,473.50

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,000.00	0.00	120,000.00	90,000.00	0.00	0.00	(90,000.00)	30,000.00	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>
1/14/2022	2-Invoice	MID-OHIO VALLEY HEALTH DEP	220101-542601	173105		0.00	30,000.00	0.00	0.00	3RD QUARTER
2-Invoice							30,000.00			
			Totals For	1 800 40 223 2305			30,000.00			Balance Period 7
										90,000.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,050.73	0.00	0.00	(6,050.73)	3,949.27	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>
1/25/2022	2-Invoice	BRENDA HINKLE	01072022	173137		0.00	243.08	0.00	0.00	TASHA BROWN - 21-MH-391
1/25/2022	2-Invoice	BRENDA HINKLE	01072022	173137		0.00	393.08	0.00	0.00	JOHN GORE - 21-MH-397
1/25/2022	2-Invoice	BRENDA HINKLE	01072022	173137		0.00	236.60	0.00	0.00	JAMES PATCH - 21-MH-412
1/25/2022	2-Invoice	BRENDA HINKLE	01072022	173137		0.00	324.10	0.00	0.00	DAVID MCINNES - 21-MH-411
2-Invoice							1,196.86			
			Totals For	1 801 40 223 2306			1,196.86			Balance Period 7
										6,050.73

1 801 40 223 2307

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	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>
1/14/2022	2-Invoice	WESTBROOK HEALTH SERVICE	01042022	173116		0.00	21,250.00	0.00	0.00	3RD QUARTER
			2-Invoice				21,250.00			
			Totals For		1 801 40 223 2307		21,250.00			Balance Period 7
										63,750.00

<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	417.89	0.00	0.00	(417.89)	432.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/25/2022	2-Invoice	VERIZON WIRELESS	02022022	173141		0.00	77.36	0.00	0.00	582938154-00001
			2-Invoice				77.36			
			Totals For		1 802 40 211		77.36			Balance Period 7
										417.89

<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	259.43	0.00	0.00	(259.43)	740.57	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>
1/11/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-564689	173061	85164	0.00	53.20	0.00	0.00	CORONER
			2-Invoice				53.20			
			Totals For		1 802 55 343		53.20			Balance Period 7
										259.43

<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	35,291.62	0.00	0.00	(35,291.62)	30,208.38	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>
1/14/2022	2-Invoice	CROSS JEREMY W.	10-00275801-REG	275801		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
1/31/2022	2-Invoice	CROSS JEREMY W.	10-00276010-REG	276010		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
							5,041.66			
										Balance Period 7
			Totals For	1 900 10 103			5,041.66			35,291.62

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	2,539.25	0.00	0.00	(2,539.25)	2,471.75	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>
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	145.58	0.00	0.00	FICA
1/14/2022	2-Invoice	DEPARTMENT OF TREASURY	20220114-00	3813		0.00	34.05	0.00	0.00	MED
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	145.58	0.00	0.00	FICA
1/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220131-00	3824		0.00	34.04	0.00	0.00	MED
							359.25			
			Totals For	1 900 10 104			359.25			Balance Period 7

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	11,617.28	0.00	0.00	(11,617.28)	13,237.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2022	2-Invoice	HIGHMARK WEST VIRGINIA	01012022	3802		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	2.13	0.00	0.00	BASIC LIFE
1/4/2022	2-Invoice	MUTUAL OF OMAHA	1285351121	173044		0.00	12.60	0.00	0.00	LTD
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	3.32	0.00	0.00	SINGLE VISION
1/4/2022	2-Invoice	VISION SERVICE PLAN (WV)	12022	173051		0.00	19.20	0.00	0.00	FAMILY VISION
							1,927.89			
			Totals For	1 900 10 105			1,927.89			Balance Period 7

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	3,529.26	0.00	0.00	(3,529.26)	3,020.74	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220114-00			0.00	252.09	0.00	0.00 RETIREMENT
1/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220131-00			0.00	252.09	0.00	0.00 RETIREMENT
							2-Invoice		
							504.18		
			Totals For		1 900 10 106		504.18		Balance Period 7
									3,529.26

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	59,700.25	0.00	0.00	(59,700.25)	3,525.75	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 Description</u>
1/11/2022	2-Invoice	WOOD COUNTY PARKS & REC. C	012022	173089		0.00	7,451.19	0.00	0.00 HOTEL/MOTEL
							2-Invoice		
							7,451.19		
			Totals For		1 900 70 567		7,451.19		Balance Period 7
									59,700.25

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	6,522.32	0.00	671.62	(6,522.32)	44,202.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/4/2022	2-Invoice	DOMINION HOPE	01062022	173036		0.00	33.23	0.00	0.00 0 1000 0009 1799
1/4/2022	2-Invoice	UNION WILLIAMS PSD	12232021	173049		0.00	49.42	0.00	0.00 13 7075 00
1/4/2022	2-Invoice	UNION WILLIAMS PSD	12232021	173049		0.00	16.12	0.00	0.00 13 7065 00
1/25/2022	2-Invoice	MON POWER	02082022a	3820		0.00	22.90	0.00	0.00 110 085 868 153
1/25/2022	2-Invoice	MON POWER	02082022a	3820		0.00	20.48	0.00	0.00 110 085 868 476
1/25/2022	2-Invoice	MON POWER	02082022a	3820		0.00	5.57	0.00	0.00 110 085 910 401
							2-Invoice		
							147.72		
			Totals For		1 900 70 567 6601		147.72		Balance Period 7
									6,522.32

1 900 70 567 6619

Detail Report for Wood County Commission

2-Invoice 82.79

Totals For 1 900 70 568 6623 82.79 Balance Period 7 663.34

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	20,000.00	0.00	20,000.00	18,988.18	0.00	0.00	(18,988.18)	1,011.82	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>	
1/4/2022	2-Invoice	MINERAL WELLS PUBLIC SERVIC	01152022	173043		0.00	111.53	0.00	0.00	4 - 06000 - 00	
1/11/2022	2-Invoice	MON POWER	01262022	3810		0.00	10.00	0.00	0.00	110 083 131 307	
1/11/2022	2-Invoice	MON POWER	01262022	3810		0.00	1,675.30	0.00	0.00	110 086 591 333	
1/11/2022	2-Invoice	MON POWER	01262022	3810		0.00	179.80	0.00	0.00	110 145 435 522	
1/11/2022	2-Invoice	MON POWER	01262022	3810		0.00	61.37	0.00	0.00	110 148 602 631	
1/11/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	01252022	173081		0.00	208.94	0.00	0.00	ACCT NO 1908	
1/25/2022	2-Invoice	DOMINION HOPE	02082022	173135		0.00	542.21	0.00	0.00	1 5000 0007 7881	
2-Invoice							2,789.15				
Totals For 1 902 70 568							2,789.15			Balance Period 7	18,988.18

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	2,653.33	0.00	0.00	(2,653.33)	156.67	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>	
1/11/2022	2-Invoice	ARTSBRIDGE	012022	173055		0.00	331.16	0.00	0.00	HOTEL/MOTEL	
2-Invoice							331.16				
Totals For 1 903 70 568							331.16			Balance Period 7	2,653.33

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	2,108.00	0.00	2,108.00	1,990.01	0.00	0.00	(1,990.01)	117.99	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>
1/11/2022	2-Invoice	PARKERSBURG ART CENTER	012022	173071		0.00	248.37	0.00	0.00	HOTEL/MOTEL

Detail Report for Wood County Commission

2-Invoice

248.37

Totals For 1 903 70 568 2613

248.37

Balance Period 7

1,990.01

1 903 70 568 2614

<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	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	1,326.68	0.00	0.00	(1,326.68)	77.32	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>
1/11/2022	2-Invoice	THE ACTORS GUILD OF PARKERS	012022	173053		0.00	165.58	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							165.58			
			Totals For				165.58			
			1 903 70 568 2614							Balance Period 7
										1,326.68

1 903 70 568 6624

<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	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	4,075.00	0.00	4,075.00	3,847.37	0.00	0.00	(3,847.37)	227.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2022	2-Invoice	SMOOT THEATER	012022	173078		0.00	480.19	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							480.19			
			Totals For				480.19			
			1 903 70 568 6624							Balance Period 7
										3,847.37

1 904 70 568 2615

<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	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	1,459.33	0.00	0.00	(1,459.33)	86.67	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>
1/11/2022	2-Invoice	VETERANS MUSEUM OF MID OHI	012022	173086		0.00	182.14	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							182.14			
			Totals For				182.14			
			1 904 70 568 2615							Balance Period 7
										1,459.33

1 905 70 567

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,513.00	0.00	3,513.00	3,316.69	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(3,316.69)
				<u>YTD Available</u>
				196.31
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2022	2-Invoice	PARKERSBURG HOMECOMING	012022	173072		0.00	413.96	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							413.96			
			Totals For				413.96			Balance Period 7
			1 905 70 567							3,316.69
										1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,282.00	0.00	5,282.00	4,975.04	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,975.04)
				<u>YTD Available</u>
				306.96
				<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>
1/11/2022	2-Invoice	WV INTERSTATE FAIR & EXP	012022	173092		0.00	620.93	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							620.93			
			Totals For				620.93			Balance Period 7
			1 905 70 568 547							4,975.04
										1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,054.00	0.00	1,054.00	995.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(995.00)
				<u>YTD Available</u>
				59.00
				<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>
1/11/2022	2-Invoice	BELLEVILLE HOMECOMING	012022	173056		0.00	124.19	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							124.19			
			Totals For				124.19			Balance Period 7
			1 905 70 568 6618							995.00
										1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
702.00	0.00	702.00	663.34	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(663.34)
				<u>YTD Available</u>
				38.66
				<u>Fiscal Year Beginning Bal</u>
				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>
1/11/2022	2-Invoice	BLENNERHASSETT HISTORICAL	012022	173057		0.00	82.79	0.00	0.00	HOTEL/MOTEL
							82.79			
			Totals For				82.79			Balance Period 7
			1 909 70 568 2610							663.34

<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.				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,405.00	0.00	1,405.00	1,326.68	0.00	0.00	(1,326.68)	78.32	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>
1/11/2022	2-Invoice	JULIA-ANN SQUARE HISTORICAL	012022	173066		0.00	165.58	0.00	0.00	HOTEL/MOTEL
							165.58			
			Totals For				165.58			Balance Period 7
			1 909 70 568 2611							1,326.68

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
703.00	0.00	703.00	663.34	0.00	0.00	(663.34)	39.66	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>
1/11/2022	2-Invoice	WOOD COUNTY HISTORICAL & P	012022	173088		0.00	82.79	0.00	0.00	HOTEL/MOTEL
							82.79			
			Totals For				82.79			Balance Period 7
			1 912 70 568							663.34

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
175,628.00	0.00	175,628.00	165,834.08	0.00	0.00	(165,834.08)	9,793.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2022	2-Invoice	PARKERSBURG/WOOD COUNTY	012022	173073		0.00	20,697.75	0.00	0.00	HOTEL/MOTEL
							20,697.75			

Detail Report for Wood County Commission

Totals For 1 916 70 568

20,697.75

Balance Period 7

165,834.08

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	70,174.00	0.00	70,174.00	52,630.50	0.00	0.00	(52,630.50)	17,543.50	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>
1/21/2022	2-Invoice	VIENNA PUBLIC LIBRARY	01072022	173130		0.00	17,543.50	0.00	0.00	3RD QUARTER PAYMENT
							17,543.50			

Totals For 1 916 70 568 6603

17,543.50

Balance Period 7

52,630.50

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	293,980.00	0.00	293,980.00	220,485.00	0.00	0.00	(220,485.00)	73,495.00	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>
1/4/2022	2-Invoice	PARKERSBURG & WOOD COUNT	332	173045		0.00	73,495.00	0.00	0.00	3RD QTR
							73,495.00			

Totals For 1 916 70 568 6604

73,495.00

Balance Period 7

220,485.00