

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	505,038.03	0.00	(505,038.03)	59,323.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	4-Receipt		21-2272799			0.00	0.00	114,978.13	0.00	EXCESS TAX - FEB 2022
								114,978.13		
										4-Receipt
										Totals For 1 301-90
								114,978.13		Balance Period 9 505,038.03

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	1,009,223.38	0.00	(1,009,223.38)	(259,223.38)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2022	4-Receipt		21-2272837			0.00	0.00	160,462.72	0.00	COUNTY CLERK
								160,462.72		
										4-Receipt
										Totals For 1 304
								160,462.72		Balance Period 9 1,009,223.38

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	349,915.83	0.00	(349,915.83)	1,340.17	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>
3/10/2022	4-Receipt		21-2272851			0.00	0.00	1,318.98	0.00	TRAVELODGE PARKERSBURG - FEB 2022
3/11/2022	4-Receipt		21-2272873			0.00	0.00	878.21	0.00	RODEWAY INN & SUITES - FEB 2022
3/11/2022	4-Receipt		21-2272874			0.00	0.00	819.81	0.00	MOTEL 6 - FEB 2022
3/14/2022	4-Receipt		21-2272894			0.00	0.00	6,922.07	0.00	PARKERSBURG LODGING LLC - HOLIDAY
3/14/2022	4-Receipt		21-2272895			0.00	0.00	2,377.83	0.00	PSR HOSPITALITY LLC - MICROTTEL INN - F
3/17/2022	4-Receipt		21-2272964			0.00	0.00	6,813.31	0.00	HOLIDAY INN EXPRESS -MINERAL WELLS
								19,130.21		4-Receipt
										Totals For 1 309
								19,130.21		Balance Period 9 349,915.83

1 318

Detail Report for Wood County Commission

<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	32,265.25	0.00	(32,265.25)	15,734.75	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>	
3/1/2022	4-Receipt		21-2272681			0.00	0.00	640.00	0.00	JAMES NIGH - W5804	
3/1/2022	4-Receipt		21-2272683			0.00	0.00	315.00	0.00	JEDIDIAH MILLER - W5808	
3/7/2022	4-Receipt		21-2272778			0.00	0.00	21.25	0.00	RAPHAEL VARGAS - W5809	
3/10/2022	4-Receipt		21-2272854			0.00	0.00	951.25	0.00	JERRY KOIS	
3/11/2022	4-Receipt		21-2272867			0.00	0.00	347.50	0.00	WILLIAM GANDEE - W5811	
3/15/2022	4-Receipt		21-2272921			0.00	0.00	68.75	0.00	JOSEPH MARSHALL W5812	
3/16/2022	4-Receipt		21-2272939			0.00	0.00	53.75	0.00	BLUE RIDGE BEST FOODS -W5813	
3/17/2022	4-Receipt		21-2272973			0.00	0.00	66.25	0.00	HAROLD CAMPBELL - W5815	
						4-Receipt		2,463.75			
			Totals For 1 318					2,463.75		Balance Period 9	32,265.25

<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	894.10	0.00	(894.10)	(94.10)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2022	4-Receipt		21-2272806			0.00	0.00	6.00	0.00	ASSESSOR OF WOOD COUNTY	
						4-Receipt		6.00			
			Totals For 1 319					6.00		Balance Period 9	894.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1550						
GENERAL FUND	FEDERAL GRANTS	21-SVA-038						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	16,347.00	0.00	(16,347.00)	(16,347.00)	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>	
3/15/2022	4-Receipt		21-2272920			0.00	0.00	16,347.00	0.00	STATE OF WV	
						4-Receipt		16,347.00			
			Totals For 1 322 1550					16,347.00		Balance Period 9	16,347.00

Detail Report for Wood County Commission

1 331 Totals For 1 330 21,878.34 Balance Period 9 32,397.69

<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	228,827.64	0.00	(228,827.64)	31,172.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2022	4-Receipt		21-2272837			0.00	0.00	20,694.87	0.00	COUNTY CLERK
								20,694.87		
								20,694.87		
Totals For 1 331								20,694.87		Balance Period 9 228,827.64

<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	39,309.60	0.00	(39,309.60)	10,690.40	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</u>	<u>Description</u>
3/9/2022	4-Receipt		21-2272829			0.00	0.00	3,604.40	0.00	CIRCUIT CLERK
								3,604.40		
								3,604.40		
Totals For 1 332								3,604.40		Balance Period 9 39,309.60

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,768.89	0.00	(2,768.89)	2,231.11	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>
3/2/2022	4-Receipt		21-2272716			0.00	0.00	429.45	0.00	MAGISTRATE - FEB 202
3/9/2022	4-Receipt		21-2272829			0.00	0.00	130.00	0.00	CIRCUIT CLERK
								559.45		
Totals For 1 333								559.45		Balance Period 9 2,768.89

1 334

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	334				3,500.00	0.00	3,500.00	0.00	2,760.00	0.00	(2,760.00)	740.00	0.00
GENERAL FUND		ACCIDENT REPORTS											

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/1/2022	4-Receipt		21-2272690			0.00	0.00	5.00	0.00	BILLIE CROSS CA			
3/1/2022	4-Receipt		21-2272691			0.00	0.00	5.00	0.00	SHAWN FERGUSON CA			
3/2/2022	4-Receipt		21-2272697			0.00	0.00	5.00	0.00	REBEKAH TITUS			
3/2/2022	4-Receipt		21-2272698			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/2/2022	4-Receipt		21-2272700			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/3/2022	4-Receipt		21-2272729			0.00	0.00	5.00	0.00	RANDY STURM			
3/3/2022	4-Receipt		21-2272731			0.00	0.00	5.00	0.00	SONYA DOYLE			
3/3/2022	4-Receipt		21-2272732			0.00	0.00	5.00	0.00	BRAIN YEAGER			
3/4/2022	4-Receipt		21-2272749			0.00	0.00	15.00	0.00	LISA MEYERS			
3/4/2022	4-Receipt		21-2272754			0.00	0.00	5.00	0.00	UTILITY ARBORIST			
3/7/2022	4-Receipt		21-2272763			0.00	0.00	5.00	0.00	NATHAN CUNNINGHAM			
3/8/2022	4-Receipt		21-2272779			0.00	0.00	10.00	0.00	FARMER CLINE & CAMPBELL			
3/8/2022	4-Receipt		21-2272780			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/8/2022	4-Receipt		21-2272781			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/8/2022	4-Receipt		21-2272782			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/8/2022	4-Receipt		21-2272784			0.00	0.00	5.00	0.00	BOSO			
3/9/2022	4-Receipt		21-2272812			0.00	0.00	5.00	0.00	JEFF FARROW			
3/9/2022	4-Receipt		21-2272815			0.00	0.00	5.00	0.00	JEFF LITTLE			
3/9/2022	4-Receipt		21-2272819			0.00	0.00	5.00	0.00	BRAD BEVINS - STATE FARM			
3/9/2022	4-Receipt		21-2272826			0.00	0.00	5.00	0.00	LARRY SMITH			
3/9/2022	4-Receipt		21-2272833			0.00	0.00	5.00	0.00	ROBERT JEFFREYS			
3/10/2022	4-Receipt		21-2272846			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/10/2022	4-Receipt		21-2272847			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/10/2022	4-Receipt		21-2272849			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/10/2022	4-Receipt		21-2272850			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/10/2022	4-Receipt		21-2272852			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/10/2022	4-Receipt		21-2272855			0.00	0.00	5.00	0.00	PROGRESSIVE			
3/11/2022	4-Receipt		21-2272872			0.00	0.00	5.00	0.00	PROGRESSIVE			
3/14/2022	4-Receipt		21-2272880			0.00	0.00	5.00	0.00	HAROLD			
3/14/2022	4-Receipt		21-2272891			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/14/2022	4-Receipt		21-2272892			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/14/2022	4-Receipt		21-2272893			0.00	0.00	5.00	0.00	LEXISNEXIS			
3/15/2022	4-Receipt		21-2272914			0.00	0.00	5.00	0.00	JEFF THOMAS			
3/15/2022	4-Receipt		21-2272924			0.00	0.00	5.00	0.00	BRANDON RICHARDS			
3/16/2022	4-Receipt		21-2272928			0.00	0.00	5.00	0.00	DUNBAR & FOWLER			
4-Receipt									190.00				

Detail Report for Wood County Commission

Totals For 1 334

190.00

Balance Period 9

2,760.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	335			
GENERAL FUND	MOTOR VEHICLE LICENSE FEE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
12,000.00	0.00	12,000.00	0.00	7,933.50

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(7,933.50)	4,066.50	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>	
3/1/2022	4-Receipt		21-2272796			0.00	0.00	748.50	0.00	SHERIFF OF WOOD COUNTY - FEB 2022	
								748.50			
Totals For 1 335								748.50		Balance Period 9	7,933.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	337			
GENERAL FUND	COUNTY CLERK DEED FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
11,000.00	0.00	11,000.00	0.00	9,708.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(9,708.00)	1,292.00	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>	
3/9/2022	4-Receipt		21-2272837			0.00	0.00	786.00	0.00	COUNTY CLERK	
								786.00			
Totals For 1 337								786.00		Balance Period 9	9,708.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	340	17		
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
4,000.00	0.00	4,000.00	0.00	6,734.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(6,734.00)	(2,734.00)	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>
3/10/2022	4-Receipt		21-2272856			0.00	0.00	25.00	0.00	KYLEE BROWN
3/14/2022	4-Receipt		21-2272896			0.00	0.00	25.00	0.00	R CORNELIUS - 03/15/22
3/14/2022	4-Receipt		21-2272897			0.00	0.00	25.00	0.00	D KNOTTS - 04/23/22
3/14/2022	4-Receipt		21-2272898			0.00	0.00	150.00	0.00	L CROCKER
3/15/2022	4-Receipt		21-2272923			0.00	0.00	150.00	0.00	PARKERSBURG HOUSING AUTHORITY - RI
3/16/2022	4-Receipt		21-2272938			0.00	0.00	200.00	0.00	RIXA FREEZE - BUCKLEY
								575.00		
4-Receipt										

Detail Report for Wood County Commission

Totals For 1 340 17

575.00

Balance Period 9

6,734.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	361								
GENERAL FUND	FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	3,670.27	0.00	(3,670.27)	3,329.73	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>
3/2/2022	4-Receipt		21-2272708			0.00	0.00	93.80	0.00	MAGISTRATE - WC AR
3/2/2022	4-Receipt		21-2272714			0.00	0.00	634.75	0.00	MAGISTRATE - FEB 202
								728.55		

4-Receipt

Totals For 1 361

728.55

Balance Period 9

3,670.27

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	369								
GENERAL FUND	COMMISSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	2,869.00	0.00	(2,869.00)	(2,869.00)	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>
3/8/2022	4-Receipt		21-2272807			0.00	0.00	43.50	0.00	ASSESSOR OF WOOD COUNTY
								43.50		

4-Receipt

Totals For 1 369

43.50

Balance Period 9

2,869.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,000.00	0.00	250,000.00	0.00	174,803.95	0.00	(174,803.95)	75,196.05	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	4-Receipt		21-2272680			0.00	0.00	2,850.48	0.00	STATE OF WV - UTILITES
3/7/2022	4-Receipt		21-2272772			0.00	0.00	14,732.62	0.00	STATE OF WV
3/11/2022	4-Receipt		21-2272868			0.00	0.00	7,294.55	0.00	STATE OF WV - FEB 2022
3/11/2022	4-Receipt		21-2272878			0.00	0.00	59.20	0.00	DANIELLE JOHNSON - APRIL 2022
								24,936.85		

4-Receipt

Totals For 1 382

24,936.85

Balance Period 9

174,803.95

Detail Report for Wood County Commission

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	4,058.70	0.00	(4,058.70)	(58.70)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2022	4-Receipt		21-2272684			0.00	0.00	66.25	0.00	WOOD COUNTY PARKING LOT	
3/2/2022	4-Receipt		21-2272701			0.00	0.00	78.75	0.00	WOOD COUNTY PARKING LOT - 3/1/22	
3/4/2022	4-Receipt		21-2272744			0.00	0.00	69.75	0.00	WOOD COUNTY PARKING LOT	
3/7/2022	4-Receipt		21-2272777			0.00	0.00	26.25	0.00	WOOD COUNTY PARKING LOT 3/4/22	
3/8/2022	4-Receipt		21-2272801			0.00	0.00	20.25	0.00	03/07/2022	
3/9/2022	4-Receipt		21-2272823			0.00	0.00	28.75	0.00	03/08/2022	
3/11/2022	4-Receipt		21-2272864			0.00	0.00	23.00	0.00	03/10/2022	
3/15/2022	4-Receipt		21-2272909			0.00	0.00	25.50	0.00	WOOD COUNTY PARKING LOT 3/14/2022	
3/16/2022	4-Receipt		21-2272936			0.00	0.00	44.75	0.00	WOOD COUNTY PARKING LOT 3/15/2022	
3/17/2022	4-Receipt		21-2272963			0.00	0.00	33.75	0.00	03/16/2022	
										4-Receipt	
										417.00	
Totals For 1 383								417.00		Balance Period 9	4,058.70

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	6,050.00	0.00	(6,050.00)	13,950.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2022	4-Receipt		21-2272703			0.00	0.00	50.00	0.00	ALSION SMITH - 3/22	
3/2/2022	4-Receipt		21-2272704			0.00	0.00	50.00	0.00	JERRY DIXON 3/22	
3/7/2022	4-Receipt		21-2272768			0.00	0.00	50.00	0.00	JULIA RIFFLE - RIFFLE #208	
3/7/2022	4-Receipt		21-2272769			0.00	0.00	100.00	0.00	DARREN PITCHFORD - D PITCHFORD	
3/7/2022	4-Receipt		21-2272770			0.00	0.00	50.00	0.00	LINDSAY OBLINGER - L OBLINGER	
3/8/2022	4-Receipt		21-2272800			0.00	0.00	50.00	0.00	HAROLD WISE	
										4-Receipt	
										350.00	
Totals For 1 383 16								350.00		Balance Period 9	6,050.00

1 392

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>
3/2/2022	4-Receipt		21-2272720			0.00	0.00	65,307.55	0.00	ASSESSOR VALUATION
4-Receipt								65,307.55		
Totals For 1 399								65,307.55		Balance Period 9 579,267.68

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	87,964.29	0.00	0.00	(87,964.29)	36,220.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	COLOMBO JAMES E.	10-00276445-REG	276445		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/15/2022	2-Invoice	COUCH DAVID BLAIR	10-00276446-REG	276446		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/15/2022	2-Invoice	TEBAY ROBERT K.	10-00276452-REG	276452		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice								5,174.37		
Totals For 1 401 10 101								5,174.37		Balance Period 9 87,964.29

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
390,730.00	0.00	390,730.00	244,619.74	0.00	0.00	(244,619.74)	146,110.26	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>
3/15/2022	2-Invoice	BECKETT CAROLYN J.	10-00276443-REG	276443		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
3/15/2022	2-Invoice	BRUST PAMELA J.	10-00276444-REG	276444		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
3/15/2022	2-Invoice	GRAHAM ANGELA M.	10-00276447-REG	276447		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
3/15/2022	2-Invoice	HUPP MICHAEL GALE	10-00276448-REG	276448		0.00	594.00	0.00	0.00	HUPP MICHAEL GALE
3/15/2022	2-Invoice	JACKSON DARRELL V	10-00276449-REG	276449		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
3/15/2022	2-Invoice	ROBINSON SARAH JANE	10-00276450-REG	276450		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
3/15/2022	2-Invoice	SEUFER MARTIN A.	10-00276451-REG	276451		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
3/15/2022	2-Invoice	WHITTAKER CHRISTOPHER F	10-00276453-REG	276453		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
2-Invoice								14,408.62		
Totals For 1 401 10 103								14,408.62		Balance Period 9 244,619.74

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>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,391.00	0.00	39,391.00	24,257.15	0.00	0.00	(24,257.15)	15,133.85	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>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	1,127.84	0.00	0.00	FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	263.76	0.00	0.00	MED
			2-Invoice				1,391.60			
			Totals For 1 401 10 104				1,391.60			Balance Period 9 24,257.15

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
159,770.00	0.00	159,770.00	126,740.27	0.00	0.00	(126,740.27)	33,029.73	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>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	11,726.79	0.00	0.00	HEALTH PREMIUM
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	6,876.43	0.00	0.00	HEALTH PREMIUM ADJUSTMENTS
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	55.89	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	24.84	0.00	0.00	ADJUSTMENT
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	20.57	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	8.96	0.00	0.00	ADJUSTMENT
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	87.19	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	33.20	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	220.68	0.00	0.00	ADJ FOR NEW/TERM EMPS
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	153.60	0.00	0.00	FAMILY VISION
			2-Invoice				19,208.15			
			Totals For 1 401 10 105				19,208.15			Balance Period 9 126,740.27

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
51,491.00	0.00	51,491.00	26,800.00	0.00	0.00	(26,800.00)	24,691.00	0.00

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

Detail Report for Wood County Commission

3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00	0.00	1,553.93	0.00	0.00	RETIREMENT
				2-Invoice	1,553.93			
Totals For 1 401 10 106					1,553.93		Balance Period 9	26,800.00

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	26,511.92	0.00	0.00	(26,511.92)	38,488.08	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>	
3/8/2022	2-Invoice	MILLER COMMUNICATIONS	118119	173312		0.00	100.00	0.00	0.00 TOWER RENTAL - LIMESTONE	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	50.38	0.00	0.00 BLAIR	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	50.38	0.00	0.00 IT	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	50.38	0.00	0.00 MARTY	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	50.36	0.00	0.00 VIRUS BROADBAND	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	50.36	0.00	0.00 VIRUS BROADBAND	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	20.51	0.00	0.00 IT IPAD	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 BROADBAND	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 BROADBAND	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	29.59	0.00	0.00 SARAH	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	29.59	0.00	0.00 DRIVE THRU- VIRUS CELL	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	29.59	0.00	0.00 MOUNTWOOD	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 IPAD	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 IPAD	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 IPAD	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 IPAD	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	40.01	0.00	0.00 IPAD	
				2-Invoice			701.20			
3/10/2022	5-Journal Entry	FRONTIER	20220308040001			0.00	299.70	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI	
3/10/2022	5-Journal Entry	FRONTIER	20220308056001			0.00	246.77	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI	
3/10/2022	5-Journal Entry	FRONTIER	20220308057001			0.00	212.60	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI	
3/10/2022	5-Journal Entry	FRONTIER	20220308058001			0.00	1,169.14	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMI	
				5-Journal Entry			1,928.21			
Totals For 1 401 40 211							2,629.41		Balance Period 9	26,511.92

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	8,205.77	0.00	0.00	(8,205.77)	794.23	0.00

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

Detail Report for Wood County Commission

3/15/2022	2-Invoice	DOMINION HOPE	03172022B	173351	0.00	2,221.90	0.00	0.00	4 1000 0009 1804	
				2-Invoice		2,221.90				
			Totals For 1 401 40 213 1310			2,221.90			Balance Period 9	8,205.77

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	3,198.83	0.00	0.00	(3,198.83)	801.17	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>	
3/8/2022	2-Invoice	DOMINION HOPE	03172022A	173298		0.00	1,010.22	0.00	0.00	ACCT NO 9 1000 0009 1811	
							1,010.22				
			Totals For 1 401 40 213 1315				1,010.22			Balance Period 9	3,198.83

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,200.00	0.00	6,200.00	3,849.04	0.00	0.00	(3,849.04)	2,350.96	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2022	2-Invoice	DOMINION HOPE	03172022A	173298		0.00	703.51	0.00	0.00	ACCT NO 8 5000 0097 4785	
							703.51				
			Totals For 1 401 40 213 1315				703.51			Balance Period 9	3,849.04

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1318					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,022.02	0.00	0.00	(1,022.02)	(1,022.02)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2022	2-Invoice	DOMINION HOPE	03172022A	173298		0.00	330.16	0.00	0.00	ACCT NO 5 5000 0867 5889	
							330.16				
			Totals For 1 401 40 213 1318				330.16			Balance Period 9	1,022.02

1 401 40 213 1319

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	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,396.67	0.00	0.00	(2,396.67)	(396.67)	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>
3/8/2022	2-Invoice	DOMINION HOPE	03172022A	173298		0.00	443.76	0.00	0.00	ACCT NO 5 5000 2440 7220
							2-Invoice			
							443.76			
			Totals For				443.76			Balance Period 9
										2,396.67

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	20,798.18	0.00	0.00	(20,798.18)	(17,598.18)	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>
3/3/2022	2-Invoice	MON POWER	03152022A	3857		0.00	74.74	0.00	0.00	110 083 939 485
3/3/2022	2-Invoice	MON POWER	03162022	3857		0.00	2,019.10	0.00	0.00	110 082 835 635
							2-Invoice			
							2,093.84			
			Totals For				2,093.84			Balance Period 9
										20,798.18

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	33,863.69	0.00	0.00	(33,863.69)	136.31	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>
3/3/2022	2-Invoice	MON POWER	03162022	3857		0.00	4,230.21	0.00	0.00	110 082 835 262
							2-Invoice			
							4,230.21			
			Totals For				4,230.21			Balance Period 9
										33,863.69

1 401 40 213 1324

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	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	6,311.39	0.00	0.00	(6,311.39)	45,688.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2022	2-Invoice	MON POWER	03172022	3857		0.00	615.06	0.00	0.00	110 082 834 638
							2-Invoice			
							615.06			
							Totals For			
							1 401 40 213 1324	615.06		Balance Period 9
										6,311.39

<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	36,280.52	0.00	0.00	(36,280.52)	(26,780.52)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2022	2-Invoice	MON POWER	03162022	3857		0.00	2,146.46	0.00	0.00	110 082 836 260
3/3/2022	2-Invoice	MON POWER	03162022	3857		0.00	3,241.30	0.00	0.00	110 082 837 110
							2-Invoice			
							5,387.76			
							Totals For			
							1 401 40 213 1329	5,387.76		Balance Period 9
										36,280.52

<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	1,831.71	0.00	0.00	(1,831.71)	55,168.29	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>
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308018001			0.00	78.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308020001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308028001			0.00	142.47	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308029001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							5-Journal Entry			
							242.38			
							Totals For			
							1 401 40 213 1330	242.38		Balance Period 9
										1,831.71

1 401 40 213 1333

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	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	3,008.65	0.00	0.00	(3,008.65)	191.35	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>	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308024001			0.00	160.98	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308025001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308026001			0.00	122.27	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							300.91				
Totals For 1 401 40 213 1333							300.91				Balance Period 9 3,008.65

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	588.62	0.00	0.00	(588.62)	3,911.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308023001			0.00	46.28	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							46.28				
Totals For 1 401 40 213 1334							46.28				Balance Period 9 588.62

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800.00	0.00	1,800.00	1,398.73	0.00	0.00	(1,398.73)	401.27	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>	
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308019001			0.00	154.56	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG	
5-Journal Entry							154.56				
Totals For 1 401 40 213 1337							154.56				Balance Period 9 1,398.73

1 401 40 213 1342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,471.69	0.00	0.00	(1,471.69)	828.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308027001			0.00	175.07	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							175.07			
										Balance Period 9
							175.07			1,471.69

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	3,711.66	0.00	0.00	(3,711.66)	(711.66)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	DOMINION HOPE	03172022A	173298		0.00	916.31	0.00	0.00	ACCT NO 5 5000 4832 6846
							916.31			
										Balance Period 9
							916.31			3,711.66

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	51,741.64	0.00	0.00	(51,741.64)	(47,741.64)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2022	2-Invoice	MON POWER	03152022A	3857		0.00	5,802.06	0.00	0.00	110 082 832 707
3/3/2022	2-Invoice	MON POWER	03152022A	3857		0.00	77.33	0.00	0.00	110 094 777 098
3/3/2022	2-Invoice	MON POWER	03152022A	3857		0.00	27.91	0.00	0.00	110 095 877 012
							5,907.30			
										Balance Period 9
							5,907.30			51,741.64

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,108.00	0.00	1,108.00	44,701.00	0.00	0.00	(44,701.00)	(43,593.00)	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>	
3/15/2022	2-Invoice	WVCORP	79915	173375		0.00	34,526.00	0.00	0.00	WORKERS COMP - WV-WO-054-22	
3/15/2022	2-Invoice	WVCORP	91170	173375		0.00	9,125.00	0.00	0.00	WORKERS COMP - WV-WO-054-21	
							2-Invoice				
							43,651.00				
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	1,050.00	0.00	0.00	WORKERS COMP	
							5-Journal Entry				
							1,050.00				
Totals For 1 401 40 226							44,701.00			Balance Period 9	44,701.00

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
326,686.00	0.00	326,686.00	470,239.81	131,765.00	0.00	(338,474.81)	(11,788.81)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	1,050.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	1,425.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	1,150.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	1,037.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	3,342.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	625.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	12,500.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	135.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	175.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	5,686.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	86,500.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	3,525.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	4,500.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	0.00	650.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152020A			0.00	0.00	115.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152020A			0.00	0.00	6,625.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152020A			0.00	0.00	1,400.00	0.00	WORKERS COMP	
3/15/2022	5-Journal Entry	WVCORP	03152020A			0.00	0.00	1,325.00	0.00	WORKERS COMP	
							5-Journal Entry				
							131,765.00				
Totals For 1 401 40 226 2602							131,765.00			Balance Period 9	338,474.81

Detail Report for Wood County Commission

1 401 40 226 2620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	451.75	0.00	3,184.62	(451.75)	(3,636.37)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2022	2-Invoice	CARWREX COLLISION CENTI	5006831	173275	85504	0.00	451.75	0.00	(451.75)	repair Shriver's vehicle accident 11.12.21	
2-Invoice							451.75				
Totals For 1 401 40 226 2620							451.75		(451.75)	9	451.75

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	197,334.71	0.00	11,450.00	(197,334.71)	41,215.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2022	1-Purchase Order	BREWER & CO. OF WV, INC.			85565	0.00	0.00	0.00	725.00	annual sprinkler inspection Shaver building
3/21/2022	1-Purchase Order	CCRC ACTUARIES, LLC			85604	0.00	0.00	0.00	6,400.00	OPEB FYE 6.30.2021
1-Purchase Order										
3/1/2022	2-Invoice	DISH NETWORK	03052022	173277		0.00	122.07	0.00	0.00	8255 7070 8148 7964
3/1/2022	2-Invoice	DONNELLO MCCARTHY EN	465816858	173279		0.00	185.78	0.00	0.00	1640675
3/1/2022	2-Invoice	NOLAN'S SERVICES LLC	6740	173283		0.00	7,121.67	0.00	0.00	COVID DISINFECTING - FEB 2022
3/1/2022	2-Invoice	NOLAN'S SERVICES LLC	6741	173283		0.00	7,948.47	0.00	0.00	JANITORIAL CLEANING - FEB 2022
3/1/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	022022	173286		0.00	138.36	0.00	0.00	WC03
3/1/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	022022	173286		0.00	138.36	0.00	0.00	WC05
3/8/2022	2-Invoice	CWS	657757	173296		0.00	470.84	0.00	0.00	ACCT NO WCC36
3/8/2022	2-Invoice	RICOH USA INC	5063996491	173324		0.00	237.56	0.00	0.00	14886209
3/15/2022	2-Invoice	BREWER & CO. OF WV, INC.	21852110	173348	85565	0.00	725.00	0.00	(725.00)	annual sprinkler inspection Shaver building
3/15/2022	2-Invoice	DONNELLO MCCARTHY EN	75613473	173352		0.00	275.52	0.00	0.00	1197275
3/15/2022	2-Invoice	DONNELLO MCCARTHY EN	467226320	173353		0.00	761.44	0.00	0.00	1306206
3/15/2022	2-Invoice	LAMP PESTPROOF	419894	173360		0.00	175.00	0.00	0.00	CUST #1112
3/15/2022	2-Invoice	LAMP PESTPROOF	420183	173360		0.00	175.00	0.00	0.00	CUST #1112
3/15/2022	2-Invoice	RECORDS IMAGING & STORA	037176	173363		0.00	943.13	0.00	0.00	RECORD STORAGE
3/15/2022	2-Invoice	SOFTWARE SYSTEMS INC	35928	173365		0.00	461.00	0.00	0.00	MAINT CHARGE
3/15/2022	2-Invoice	STONEWALL RETAIL MARKE	10568	173367		0.00	22,187.50	0.00	0.00	WEBSITE REFRESH
3/15/2022	2-Invoice	US BANK EQUIPMENT FINAN	467108064	173371		0.00	2,524.33	0.00	0.00	1306206
2-Invoice							44,591.03			
3/10/2022	5-Journal Entry	EMAR CORPORATION	20220308077001			0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN WOOD COUN

Detail Report for Wood County Commission

3/10/2022	5-Journal Entry	EMAR CORPORATION	20220308078001	0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN MOVHD MON
3/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220308042001	0.00	362.07	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

737.07

Totals For 1 401 40 230

45,328.10

6,400.00

Balance Period 9

197,334.71

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	13,162.96	0.00	0.00	(13,162.96)	6,837.04	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>
3/10/2022	5-Journal Entry	CITY OF PARKERSBURG	20220308017001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARK
5-Journal Entry							1,645.37			

Totals For 1 401 40 231

1,645.37

Balance Period 9

13,162.96

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	19.34	0.00	0.00	(19.34)	(19.34)	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>
3/15/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220315-CH09	3864		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							1.00			

Totals For 1 401 40 232

1.00

Balance Period 9

19.34

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 RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	207,246.00	0.00	0.00	(207,246.00)	97,754.00	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>
3/6/2022	2-Invoice	RETIREE HEALTH BENEFIT T	032022	3860		0.00	22,899.00	0.00	0.00	MARCH CONTRIBUTIONS
2-Invoice							22,899.00			

Totals For 1 401 40 239

22,899.00

Balance Period 9

207,246.00

1 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	276,517.08	276,517.08	0.00	0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/10/2022	2-Invoice	FIFTH THIRD BANK	202203081	173344		0.00	16,110.96	0.00	0.00	PURCHASE CARD			
				2-Invoice			16,110.96						
3/10/2022	5-Journal Entry	AIRGAS MID AMERICA	20220308044001			0.00	0.00	104.10	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL			
3/10/2022	5-Journal Entry	AIRGAS MID AMERICA	20220308059001			0.00	0.00	302.35	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL			
3/10/2022	5-Journal Entry	AMAZON	20220308031001			0.00	0.00	28.95	(28.95)	CHAIR/SHREDDER OIL/MOUSE RHEA HAM			
3/10/2022	5-Journal Entry	AMAZON	20220308035001			0.00	0.00	119.95	(119.95)	CHAIR/SHREDDER OIL/MOUSE RHEA HAM			
3/10/2022	5-Journal Entry	AMAZON	20220308036001			0.00	0.00	101.10	(101.10)	COLORED PAPER - MOUSE RHEA HAMMEF			
3/10/2022	5-Journal Entry	AMAZON	20220308047001			0.00	0.00	36.49	0.00	RHEA HAMMER-3938-AMZN MKTP US T12			
3/10/2022	5-Journal Entry	AMAZON	20220308049001			0.00	0.00	193.48	0.00	RHEA HAMMER-3938-AMAZON.COM RM20			
3/10/2022	5-Journal Entry	AMAZON	20220308053001			0.00	0.00	65.83	0.00	RHEA HAMMER-3938-AMZN MKTP US D29			
3/10/2022	5-Journal Entry	AMAZON	20220308064001			0.00	0.00	159.84	(159.84)	Unitek 10 port USB charging station TERESA W			
3/10/2022	5-Journal Entry	AMAZON	20220308066001			0.00	0.00	189.60	0.00	RHEA HAMMER-3938-AMAZON.COM M382			
3/10/2022	5-Journal Entry	THE BLENNERHASSETT HOTI	20220308072001			0.00	0.00	467.87	(467.87)	BLENN HOTEL FOR WITNESSES RHEA HAN			
3/10/2022	5-Journal Entry	THE BLENNERHASSETT HOTI	20220308075001			0.00	0.00	100.23	(100.23)	BLENN HOTEL FOR WITNESSES RHEA HAN			
3/10/2022	5-Journal Entry	THE BLENNERHASSETT HOTI	20220308076001			0.00	0.00	(100.23)	100.23	BLENN HOTEL FOR WITNESSES RHEA HAN			
3/10/2022	5-Journal Entry	CHEWY.COM	20220308081001			0.00	0.00	106.36	0.00	JEFFREY KIDDER II-4586-CHEWY.COM			
3/10/2022	5-Journal Entry	CONTOUR AIRLINES	20220308065001			0.00	0.00	536.00	(536.00)	Contour air fare for witnesses RHEA HAMMER-			
3/10/2022	5-Journal Entry	CONTOUR AIRLINES	20220308071001			0.00	0.00	(278.00)	278.00	Contour air fare for witnesses RHEA HAMMER-			
3/10/2022	5-Journal Entry	CITY OF PARKERSBURG	20220308017001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARK			
3/10/2022	5-Journal Entry	EMAR CORPORATION	20220308077001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN WOOD COUN			
3/10/2022	5-Journal Entry	EMAR CORPORATION	20220308078001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN MOVHD MON			
3/10/2022	5-Journal Entry	EVENTBRITE	20220308070001			0.00	0.00	86.08	(86.08)	Registration Jez & Kaylee RHEA HAMMER-393			
3/10/2022	5-Journal Entry	FRONTIER	20220308039001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
3/10/2022	5-Journal Entry	FRONTIER	20220308040001			0.00	0.00	299.70	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
3/10/2022	5-Journal Entry	FRONTIER	20220308056001			0.00	0.00	246.77	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
3/10/2022	5-Journal Entry	FRONTIER	20220308057001			0.00	0.00	212.60	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
3/10/2022	5-Journal Entry	FRONTIER	20220308058001			0.00	0.00	1,169.14	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
3/10/2022	5-Journal Entry	FRONTIER	20220308063001			0.00	0.00	574.46	0.00	WOOD CO FINANCE-4019-FRONTIER COMI			
3/10/2022	5-Journal Entry	LEXIS NEXIS	20220308074001			0.00	0.00	71.08	0.00	WOOD CO FINANCE-4019-REI MATTHEW E			
3/10/2022	5-Journal Entry	OFFICE DEPOT	20220308037001			0.00	0.00	17.10	(17.10)	Desk calendars TERESA WADE-7222-OFFICE I			
3/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220308034001			0.00	0.00	447.90	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
3/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220308060001			0.00	0.00	238.60	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
3/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220308069001			0.00	0.00	488.85	0.00	WOOD CO FINANCE-4019-PARKERSBURG			
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308018001			0.00	0.00	78.91	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308019001			0.00	0.00	154.56	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308020001			0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308023001			0.00	0.00	46.28	0.00	BARBARA JOHNSTON-3722-PARKERSBUR			

Detail Report for Wood County Commission

3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308024001		0.00	0.00	160.98	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308025001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308026001		0.00	0.00	122.27	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308027001		0.00	0.00	175.07	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308028001		0.00	0.00	142.47	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	PARKERSBURG UTILITY BOA	20220308029001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
3/10/2022	5-Journal Entry	S W RESOURCES	20220308048001		0.00	0.00	5,628.25	0.00	WOOD CO FINANCE-4019-SW RESOURCES
3/10/2022	5-Journal Entry	S W RESOURCES	20220308055001	85354	0.00	0.00	50.00	(50.00)	Door plaques - Forensics and Evidence Room WC
3/10/2022	5-Journal Entry	SAFARILAND	20220308038001	85221	0.00	0.00	108.00	(108.00)	BELT LOOP HOLSTER, MAGAZINE & HAN
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308032001	85409	0.00	0.00	(4.83)	4.83	Foil sheets 500 ct for evidence room TERESA W
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308033001	85409	0.00	0.00	73.81	(73.81)	Foil sheets 500 ct for evidence room TERESA W
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308046001	85376	0.00	0.00	71.54	(71.54)	Clorox Wipes, Paper Towels, Febreze, etc TERESA W
3/10/2022	5-Journal Entry	STATIONERS INC	20220308045001	85300	0.00	0.00	700.50	(700.50)	Lorell Riser Desk Sit-to-Stand #81974 WOOD CO
3/10/2022	5-Journal Entry	TENNESSEE DEPARTMENT OF	20220308054001		0.00	0.00	5.00	0.00	RHEA HAMMER-3938-L2G TN DEPT SAFETY
3/10/2022	5-Journal Entry	WASP BARCODE TECHNOLOGY	20220308079001	85481	0.00	0.00	119.83	(119.83)	Ribbon Supply Spindle assembly for evidence room
3/10/2022	5-Journal Entry	WASTE MANAGEMENT OF W	20220308042001		0.00	0.00	362.07	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

5-Journal Entry

16,110.96

Totals For 1 401 40 9999

16,110.96

16,110.96

(2,357.74)

Balance Period 9

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	32,477.81	532.50	1,598.66	(31,945.31)	8,823.03	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>
3/14/2022	1-Purchase Order	UNITED ANESTHESIA INC			85570	0.00	0.00	0.00	18.70	Avery Address Labels 5260
3/14/2022	1-Purchase Order	UNITED ANESTHESIA INC			85570	0.00	0.00	0.00	17.00	Bic Rnd Stk Pens blue @4.25
3/14/2022	1-Purchase Order	UNITED ANESTHESIA INC			85570	0.00	0.00	0.00	13.99	CT-Energy Batteries (6) 2032
3/14/2022	1-Purchase Order	UNITED ANESTHESIA INC			85570	0.00	0.00	0.00	29.96	Energizer AAA Batteries (24 pk)
3/14/2022	1-Purchase Order	UNITED ANESTHESIA INC			85570	0.00	0.00	0.00	34.96	Energizer AA Batteries (24 pk)
3/14/2022	1-Purchase Order	UNITED ANESTHESIA INC			85570	0.00	0.00	0.00	34.16	Pentel Energel Pens 0.7
3/14/2022	1-Purchase Order	UNITED BANKCARD CENTER			85581	0.00	0.00	0.00	148.77	SEE ATTACHED
										1-Purchase Order
3/8/2022	2-Invoice	NOE OFFICE EQUIPMENT	70804	173315	85448	0.00	3,359.20	0.00	(3,279.50)	2 pallets copy paper 8 1/2 x 11
3/8/2022	2-Invoice	NOE OFFICE EQUIPMENT	2949CM	173315	85448	0.00	(70.20)	0.00	79.70	2 pallets copy paper 8 1/2 x 11
3/8/2022	2-Invoice	OFFICE DEPOT	228001270001	173316	85467	0.00	26.63	0.00	(26.63)	At-A-Glance Erasable Wall Calendar
3/8/2022	2-Invoice	OFFICE DEPOT	228001270001	173316	85467	0.00	8.19	0.00	(8.19)	Office Depot Brand Desk Pad
3/8/2022	2-Invoice	OFFICE DEPOT	228001270001	173316	85467	0.00	6.14	0.00	(6.14)	Sharpie Accent Highlighters Asst Colors/12
3/8/2022	2-Invoice	OFFICE DEPOT	228001270001	173316	85467	0.00	23.21	0.00	(23.21)	Post it Notes 3 x 3/24 pak
3/8/2022	2-Invoice	OFFICE DEPOT	228001270001	173316	85467	0.00	7.42	0.00	(7.42)	Office Depot 9" x 12" Manila Envelopes/clasp
3/15/2022	2-Invoice	ABBOTT	94260167	173345	85318	0.00	3,280.32	0.00	(3,280.32)	covid tests - 2nd group
3/15/2022	2-Invoice	OFFICE DEPOT	218303305001	173361	85285	0.00	86.75	0.00	(86.75)	tape, calendars,batteries, etc.

Detail Report for Wood County Commission

3/15/2022	2-Invoice	UNITED BANKCARD CENTER	6817438	173370	85581	0.00	139.32	0.00	(139.32)	SEE ATTACHED	
3/15/2022	2-Invoice	WATERBOY LLC	045865	173373		0.00	22.00	0.00	0.00	WATER	
3/15/2022	2-Invoice	WOOD COUNTY DEVELOPME	03082022	173374		0.00	250.00	0.00	0.00	REFUND RENTAL ROOM FEE	
2-Invoice								7,138.98			
Totals For 1 401 55 341								7,138.98	(6,480.24)	Balance Period 9	31,945.31

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	55	343								
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
5,500.00	0.00	5,500.00	2,325.39	0.00	236.56	(2,325.39)	2,938.05	0.00			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85535	0.00	0.00	0.00	325.50	4000 gal Fuel 2.75 per unit		
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85535	0.00	0.00	0.00	147.53			
1-Purchase Order												
Totals For 1 401 55 343										473.03	Balance Period 9	2,325.39

1 401 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	65	459								
GENERAL FUND	COUNTY COMMISSION	CAPITAL OUTLAY	EQUIPMENT								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	0.00	0.00	15,903.00	0.00	0.00	(15,903.00)	(15,903.00)	0.00			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/8/2022	2-Invoice	TRI-STATE ROOFING & SHEE	157954	173332	85057	0.00	15,903.00	0.00	(15,903.00)	Day Report HVAC		
2-Invoice												
Totals For 1 401 65 459								15,903.00		15,903.00)	Balance Period 9	15,903.00

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	401	70	104								
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	0.00	0.00	205.29	0.00	0.00	(205.29)	(205.29)	0.00			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	15.01	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	3.50	0.00	0.00	MED	
2-Invoice											
Totals For 1 401 70 104								18.51			

Detail Report for Wood County Commission

Totals For 1 401 70 104

18.51

Balance Period 9

205.29

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	309.75	0.00	0.00	(309.75)	(309.75)	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>
3/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20220315-00			0.00	10.23	0.00	0.00	DEP-RETIRE
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	16.79	0.00	0.00	RETIREMENT
							27.02			

Totals For 1 401 70 106

27.02

Balance Period 9

309.75

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,000.00	100,001.00	224,001.00	437,642.53	0.00	0.00	(437,642.53)	(213,641.53)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	MOVRC SENIOR COMPANION	02242022	173314		0.00	250.00	0.00	0.00	2021/2022
3/8/2022	2-Invoice	YMCA	02242022	173341		0.00	6,000.00	0.00	0.00	POOL LINER
3/15/2022	2-Invoice	AMERICAN RED CROSS	03032022	173346		0.00	2,500.00	0.00	0.00	CONTRIBUTION
							8,750.00			

Totals For 1 401 70 568

8,750.00

Balance Period 9

437,642.53

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	2,796.50	0.00	0.00	(2,796.50)	3,203.50	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>
3/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276612-REG	276612		0.00	28.04	0.00	0.00	BARKER CHELSEA N.
3/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276553-REG	276553		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2022	2-Invoice	BONNELL CRYSTAL	10-00276471-REG	276471		0.00	28.04	0.00	0.00	BONNELL CRYSTAL
3/15/2022	2-Invoice	ESCANDON HERNANDO	10-00276649-REG	276649		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
3/15/2022	2-Invoice	HOCKENBERRY CHRISTINA I	10-00276493-REG	276493		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L

Detail Report for Wood County Commission

3/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00276587-REG	276587	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
3/15/2022	2-Invoice	SINGER JANA L.	10-00276658-REG	276658	0.00	40.00	0.00	0.00	SINGER JANA L.
2-Invoice						250.50			
Totals For 1 401 70 568 3006						250.50	Balance Period 9		2,796.50

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	43,982.57	0.00	0.00	(43,982.57)	18,110.43	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	RHODES MARK D.	10-00276465-REG	276465		0.00	2,587.21	0.00	0.00	RHODES MARK D.
2-Invoice							2,587.21			
Totals For 1 402 10 101							2,587.21	Balance Period 9		43,982.57

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	405,064.28	0.00	0.00	(405,064.28)	196,018.72	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>
3/15/2022	2-Invoice	BEARY ELIZABETH	10-00276454-REG	276454		0.00	1,550.00	0.00	0.00	BEARY ELIZABETH
3/15/2022	2-Invoice	BOWMAN DONNA M.	10-00276455-REG	276455		0.00	1,550.00	0.00	0.00	BOWMAN DONNA M.
3/15/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00276456-REG	276456		0.00	1,400.00	0.00	0.00	BRITTON MORGAN TAYLOR
3/15/2022	2-Invoice	CROSS ALISHA D	10-00276457-REG	276457		0.00	1,450.00	0.00	0.00	CROSS ALISHA D
3/15/2022	2-Invoice	DEVORE MARTHA JANE	10-00276458-REG	276458		0.00	1,600.00	0.00	0.00	DEVORE MARTHA JANE
3/15/2022	2-Invoice	DOTSON LESLIE RENEE	10-00276459-REG	276459		0.00	1,600.00	0.00	0.00	DOTSON LESLIE RENEE
3/15/2022	2-Invoice	DYE BRENDA D.	10-00276460-REG	276460		0.00	1,550.00	0.00	0.00	DYE BRENDA D.
3/15/2022	2-Invoice	GARRETT DIANA KAY	10-00276461-REG	276461		0.00	1,255.34	0.00	0.00	GARRETT DIANA KAY
3/15/2022	2-Invoice	JOHNSTON BARBARA A.	10-00276462-REG	276462		0.00	1,830.00	0.00	0.00	JOHNSTON BARBARA A.
3/15/2022	2-Invoice	MOORE KRISTIN N	10-00276463-REG	276463		0.00	1,550.00	0.00	0.00	MOORE KRISTIN N
3/15/2022	2-Invoice	NUCKOLLS SHELBY	10-00276464-REG	276464		0.00	1,400.00	0.00	0.00	NUCKOLLS SHELBY
3/15/2022	2-Invoice	ROMINE DENNIS RYAN	10-00276466-REG	276466		0.00	1,400.00	0.00	0.00	ROMINE DENNIS RYAN
3/15/2022	2-Invoice	SMIRI SOUMIA	10-00276467-REG	276467		0.00	1,400.00	0.00	0.00	SMIRI SOUMIA
3/15/2022	2-Invoice	SPRADLING HEATHER N	10-00276468-REG	276468		0.00	1,550.00	0.00	0.00	SPRADLING HEATHER N
3/15/2022	2-Invoice	STEPHENS ALIKKA	10-00276469-REG	276469		0.00	1,500.00	0.00	0.00	STEPHENS ALIKKA
3/15/2022	2-Invoice	WADE CYNDIE	10-00276470-REG	276470		0.00	1,400.00	0.00	0.00	WADE CYNDIE
2-Invoice							23,985.34			

Detail Report for Wood County Commission

Totals For 1 402 10 103

23,985.34

Balance Period 9

405,064.28

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,848.00	0.00	50,848.00	32,777.23	0.00	0.00	(32,777.23)	18,070.77	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	1,558.25	0.00	0.00	FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	364.43	0.00	0.00	MED
			2-Invoice				1,922.68			

Totals For 1 402 10 104

1,922.68

Balance Period 9

32,777.23

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
236,910.00	0.00	236,910.00	146,961.86	0.00	0.00	(146,961.86)	89,948.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	14,519.83	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	80.73	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	32.28	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	122.34	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	43.16	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	134.40	0.00	0.00	FAMILY VISION
			2-Invoice				14,932.74			

Totals For 1 402 10 105

14,932.74

Balance Period 9

146,961.86

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
66,468.00	0.00	66,468.00	44,657.17	0.00	0.00	(44,657.17)	21,810.83	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>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	2,657.25	0.00	0.00	RETIREMENT
			2-Invoice				2,657.25			

Detail Report for Wood County Commission

Totals For 1 402 10 106

2,657.25

Balance Period 9

44,657.17

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	11,101.90	0.00	0.00	(11,101.90)	898.10	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>	
3/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220308034001			0.00	447.90	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/10/2022	5-Journal Entry	PARKERSBURG NEWS & SEN	20220308069001			0.00	488.85	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							936.75				
Totals For 1 402 40 220							936.75			Balance Period 9	11,101.90

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	226						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,478.00	0.00	1,478.00	1,425.00	0.00	0.00	(1,425.00)	53.00	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>	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	1,425.00	0.00	0.00	WORKERS COMP	
5-Journal Entry							1,425.00				
Totals For 1 402 40 226							1,425.00			Balance Period 9	1,425.00

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	44.00	10,044.00	5,781.16	0.00	1,746.01	(5,781.16)	2,516.83	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>
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	5.05	Smead NCC Style Labels #67154
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	4.62	Smead NCC Style Labels #67156
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	5.05	Smead NCC Style Labels #67157
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	4.62	Smead NCC Style Labels #67159
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	4.62	Smead NCC Style Labels #67161
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	42.37	Smead AlphaZ Color-coded labels #67150
3/3/2022	1-Purchase Order Pending Pcard	MY ORGANIZED LIFE BY SMI			85536	0.00	0.00	0.00	4.64	Taxes Non-Registered Account

Detail Report for Wood County Commission

3/7/2022	1-Purchase Order Pending Pcard	STATIONERS INC		85546	0.00	0.00	0.00	22.69	Notary Stamp Morgan Britton
3/7/2022	1-Purchase Order Pending Pcard	STATIONERS INC		85546	0.00	0.00	0.00	22.69	Notary Stamp Shelby Nuckolls
3/7/2022	1-Purchase Order Pending Pcard	STATIONERS INC		85546	0.00	0.00	0.00	22.69	Notary Stamp Dennis Ryan Romine
3/7/2022	1-Purchase Order Pending Pcard	STATIONERS INC		85546	0.00	0.00	0.00	22.69	Notary Stamp Cyndie Wade
3/11/2022	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC		85571	0.00	0.00	0.00	150.00	Cases of Legal Paper to be drilled
3/21/2022	1-Purchase Order Pending Pcard	S W RESOURCES		85598	0.00	0.00	0.00	46.62	2x8 nameplates for Shelby/Morgan/Ryan
				1-Purchase Order Pe					
3/15/2022	2-Invoice	CRYSTAL SPRING WATER	0222613	173350	0.00	16.00	0.00	0.00	WOOCLE - FEB COOLER RENT
3/15/2022	2-Invoice	CRYSTAL SPRING WATER	669998	173350	0.00	31.25	0.00	0.00	WOOCLE - 5 GALLON BOTTLES
				2-Invoice					
						47.25			
3/10/2022	5-Journal Entry	STATIONERS INC	20220308045001	85300	0.00	700.50	0.00	(700.50)	Lorell Riser Desk Sit-to-Stand #81974 WOOD C
				5-Journal Entry					
						700.50			
Totals For 1 402 55 341									
						747.75		(342.15)	Balance Period 9 5,781.16

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	302.89	0.00	5,408.00	(302.89)	4,289.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/17/2022	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.			85582	0.00	0.00	0.00	3,637.00	Sheets recording paper
				1-Purchase Order Pe						
3/10/2022	5-Journal Entry	LEXIS NEXIS	20220308074001			0.00	71.08	0.00	0.00	WOOD CO FINANCE-4019-REI MATTHEW E
				5-Journal Entry						
							71.08			
Totals For 1 402 55 342										
							71.08		3,637.00	Balance Period 9 302.89

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	43,982.57	0.00	0.00	(43,982.57)	18,110.43	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	RIDGWAY CELESTE A.	10-00276483-REG	276483		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
				2-Invoice						
							2,587.21			
Totals For 1 403 10 101										
							2,587.21		Balance Period 9 43,982.57	

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>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
428,102.00	0.00	428,102.00	303,238.19	0.00	0.00	(303,238.19)	124,863.81	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>
3/15/2022	2-Invoice	BONNELL CRYSTAL	10-00276471-REG	276471		0.00	1,279.08	0.00	0.00 BONNELL CRYSTAL
3/15/2022	2-Invoice	DAUGHERTY ANDREA M	10-00276472-REG	276472		0.00	1,279.08	0.00	0.00 DAUGHERTY ANDREA M
3/15/2022	2-Invoice	HENRIE MARGARET J	10-00276474-REG	276474		0.00	1,276.25	0.00	0.00 HENRIE MARGARET J
3/15/2022	2-Invoice	JACKS DEBORAH KAY	10-00276475-REG	276475		0.00	1,482.79	0.00	0.00 JACKS DEBORAH KAY
3/15/2022	2-Invoice	KAUFMAN DENISE A.	10-00276476-REG	276476		0.00	1,566.26	0.00	0.00 KAUFMAN DENISE A.
3/15/2022	2-Invoice	LALLATHIN DONNA M	10-00276478-REG	276478		0.00	1,275.58	0.00	0.00 LALLATHIN DONNA M
3/15/2022	2-Invoice	LEACH AMY S.	10-00276479-REG	276479		0.00	1,368.00	0.00	0.00 LEACH AMY S.
3/15/2022	2-Invoice	MILLER DAWN	10-00276480-REG	276480		0.00	1,278.75	0.00	0.00 MILLER DAWN
3/15/2022	2-Invoice	PALMER ERICA NICOLE	10-00276482-REG	276482		0.00	1,266.58	0.00	0.00 PALMER ERICA NICOLE
3/15/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00276484-REG	276484		0.00	2,002.61	0.00	0.00 ROCKHOLD MICHELE LYNN
3/15/2022	2-Invoice	WALTERS TERESA G.	10-00276485-REG	276485		0.00	1,760.12	0.00	0.00 WALTERS TERESA G.
3/15/2022	2-Invoice	WILLIAMS TRACY A.	10-00276486-REG	276486		0.00	2,002.44	0.00	0.00 WILLIAMS TRACY A.
			2-Invoice				17,837.54		
			Totals For 1 403 10 103				17,837.54		Balance Period 9 303,238.19

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
39,412.00	0.00	39,412.00	26,676.53	0.00	0.00	(26,676.53)	12,735.47	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>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	1,265.01	0.00	0.00 FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	295.87	0.00	0.00 MED
			2-Invoice				1,560.88		
			Totals For 1 403 10 104				1,560.88		Balance Period 9 26,676.53

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
167,491.00	0.00	167,491.00	117,622.30	0.00	0.00	(117,622.30)	49,868.70	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>	
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022			3855	13,460.47	0.00	0.00	HEALTH PREMIUM	
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182			3861	74.52	0.00	0.00	ADMIN FEE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834			173313	28.34	0.00	0.00	BASIC LIFE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834			173313	102.12	0.00	0.00	LT DISABILITY	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022			173342	39.84	0.00	0.00	SINGLE VISION	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022			173342	96.00	0.00	0.00	FAMILY VISION	
3/15/2022	2-Invoice	RENAISSANCE	02262022			3870	120.00	0.00	0.00	WEEKLY CLAIMS 02/26	
2-Invoice							13,921.29				
Totals For 1 403 10 105							13,921.29			Balance Period 9	117,622.30

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	106				(34,716.51)	14,402.49	0.00
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>				
49,119.00	0.00	49,119.00	34,716.51	0.00	0.00				

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	2,039.73	0.00	0.00	RETIREMENT	
2-Invoice							2,039.73				
Totals For 1 403 10 106							2,039.73			Balance Period 9	34,716.51

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	109				(17,075.00)	6,925.00	0.00
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>				
24,000.00	0.00	24,000.00	17,075.00	0.00	0.00				

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	FORSHEY BARBARA S.	10-00276473-REG	276473		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.	
3/15/2022	2-Invoice	KUCZKO JULIE D	10-00276477-REG	276477		0.00	397.50	0.00	0.00	KUCZKO JULIE D	
3/15/2022	2-Invoice	O'CONNOR MONA L	10-00276481-REG	276481		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
2-Invoice							997.50				
Totals For 1 403 10 109							997.50			Balance Period 9	17,075.00

1 403 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	222					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	200.00	0.00	0.00	(200.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	WV ASSOCIATION OF CIRCUIT	1328				200.00	0.00	0.00	2022 DUES
							200.00			
										Balance Period 9
							200.00			200.00
Totals For 1 403 40 226										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,170.00	0.00	1,170.00	1,150.00	0.00	0.00	(1,150.00)	20.00	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>
3/15/2022	5-Journal Entry	WVCORP	03152022				1,150.00	0.00	0.00	WORKERS COMP
							1,150.00			
										Balance Period 9
							1,150.00			1,150.00
Totals For 1 403 40 226										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	230					
GENERAL FUND	CIRCUIT CLERK	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>
350.00	0.00	350.00	100.00	0.00	0.00	(100.00)	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>
3/8/2022	2-Invoice	WV ASSOCIATION OF CIRCUIT	1328				100.00	0.00	0.00	2022 DUES
							100.00			
										Balance Period 9
							100.00			100.00
Totals For 1 403 40 230										

<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	2,444.43	(3,811.25)	3,070.32	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>		
3/10/2022	1-Purchase Order	STATIONERS INC			85551	0.00	0.00	0.00	962.00	Various office supplies, laminator, labels, scan st		
1-Purchase Order												
Totals For									1 403 55 341	962.00	Balance Period 9	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	35,605.14	0.00	0.00	(35,605.14)	14,660.86	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/15/2022	2-Invoice	WOODYARD RICKEY L.	10-00276500-REG		276500	0.00	2,094.42	0.00	0.00	WOODYARD RICKEY L.		
2-Invoice												
Totals For									1 404 10 101	2,094.42	Balance Period 9	35,605.14

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
422,949.00	23,050.00	445,999.00	314,172.04	0.00	0.00	(314,172.04)	131,826.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	RABER-ABLES AMANDA	10-00276495-REG		276495	0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
3/15/2022	2-Invoice	BARGELOH REGINA KAY	10-00276487-REG		276487	0.00	2,468.48	0.00	0.00	BARGELOH REGINA KAY
3/15/2022	2-Invoice	BENSON REBECCA J	10-00276488-REG		276488	0.00	1,376.27	0.00	0.00	BENSON REBECCA J
3/15/2022	2-Invoice	BRADEN ANGELA K	10-00276489-REG		276489	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
3/15/2022	2-Invoice	BURDETTE APRIL D.	10-00276490-REG		276490	0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
3/15/2022	2-Invoice	COOK KAYLA	10-00276491-REG		276491	0.00	1,312.50	0.00	0.00	COOK KAYLA
3/15/2022	2-Invoice	DAVIES KYLE	10-00276492-REG		276492	0.00	1,312.50	0.00	0.00	DAVIES KYLE
3/15/2022	2-Invoice	HOCKENBERRY CHRISTINA I	10-00276493-REG		276493	0.00	1,895.84	0.00	0.00	HOCKENBERRY CHRISTINA I
3/15/2022	2-Invoice	JOHNSON BRANDI	10-00276494-REG		276494	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
3/15/2022	2-Invoice	SCHUCK DENISE E.	10-00276496-REG		276496	0.00	2,887.48	0.00	0.00	SCHUCK DENISE E.
3/15/2022	2-Invoice	SOVEL TONYA M.	10-00276497-REG		276497	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
3/15/2022	2-Invoice	TRIBETT JOHN	10-00276498-REG		276498	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
3/15/2022	2-Invoice	WALDRON CAMILLE S.	10-00276499-REG		276499	0.00	2,625.00	0.00	0.00	WALDRON CAMILLE S.
3/15/2022	2-Invoice	YOUNG VICTORIA	10-00276501-REG		276501	0.00	726.90	0.00	0.00	YOUNG VICTORIA
2-Invoice							22,765.39			

Detail Report for Wood County Commission

Totals For 1 404 10 103

22,765.39

Balance Period 9

314,172.04

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
37,922.00	1,764.00	39,686.00	27,308.37	0.00	0.00	(27,308.37)	12,377.63	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>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	1,912.55	0.00	0.00	FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	447.26	0.00	0.00	MED
							2,359.81			

Totals For 1 404 10 104

2,359.81

Balance Period 9

27,308.37

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
199,197.00	0.00	199,197.00	118,511.90	0.00	0.00	(118,511.90)	80,685.10	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>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	11,029.92	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	62.10	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	21.95	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	76.62	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	33.20	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	96.00	0.00	0.00	FAMILY VISION
3/15/2022	2-Invoice	RENAISSANCE	02262022	3870		0.00	85.00	0.00	0.00	WEEKLY CLAIMS 02/26
							11,404.79			

Totals For 1 404 10 105

11,404.79

Balance Period 9

118,511.90

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
49,421.00	2,305.00	51,726.00	36,006.71	0.00	0.00	(36,006.71)	15,719.29	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	2,738.38	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

2,738.38

Totals For 1 404 10 106

2,738.38

Balance Period 9

36,006.71

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
6,000.00	0.00	6,000.00	9,437.40	0.00	0.00	(9,437.40)	(3,437.40)	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>
3/15/2022	2-Invoice	RABER-ABLES AMANDA	10-00276495-REG	276495		0.00	1,692.30	0.00	0.00	RABER-ABLES AMANDA
3/15/2022	2-Invoice	BARGELOH REGINA KAY	10-00276487-REG	276487		0.00	137.15	0.00	0.00	BARGELOH REGINA KAY
3/15/2022	2-Invoice	BENSON REBECCA J	10-00276488-REG	276488		0.00	464.47	0.00	0.00	BENSON REBECCA J
3/15/2022	2-Invoice	BRADEN ANGELA K	10-00276489-REG	276489		0.00	448.63	0.00	0.00	BRADEN ANGELA K
3/15/2022	2-Invoice	COOK KAYLA	10-00276491-REG	276491		0.00	249.87	0.00	0.00	COOK KAYLA
3/15/2022	2-Invoice	DAVIES KYLE	10-00276492-REG	276492		0.00	28.39	0.00	0.00	DAVIES KYLE
3/15/2022	2-Invoice	HOCKENBERRY CHRISTINA I	10-00276493-REG	276493		0.00	762.86	0.00	0.00	HOCKENBERRY CHRISTINA L
3/15/2022	2-Invoice	JOHNSON BRANDI	10-00276494-REG	276494		0.00	880.22	0.00	0.00	JOHNSON BRANDI
3/15/2022	2-Invoice	SOVEL TONYA M.	10-00276497-REG	276497		0.00	2,022.91	0.00	0.00	SOVEL TONYA M.
3/15/2022	2-Invoice	TRIBETT JOHN	10-00276498-REG	276498		0.00	227.15	0.00	0.00	TRIBETT JOHN
3/15/2022	2-Invoice	YOUNG VICTORIA	10-00276501-REG	276501		0.00	232.83	0.00	0.00	YOUNG VICTORIA

2-Invoice

7,146.78

Totals For 1 404 10 108

7,146.78

Balance Period 9

9,437.40

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,037.00	0.00	1,037.00	1,037.00	0.00	0.00	(1,037.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	1,037.00	0.00	0.00	WORKERS COMP

5-Journal Entry

1,037.00

Totals For 1 404 40 226

1,037.00

Balance Period 9

1,037.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
16,819.00	0.00	16,819.00	3,600.49	0.00	3,037.85	(3,600.49)	10,180.66	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>	
3/3/2022	1-Purchase Order	SIR SPEEDY PRINTING			85531	0.00	0.00	0.00	200.00	5500 Overtime Cards	
1-Purchase Order											
3/1/2022	2-Invoice	GLACIER MOUNTAIN BOTTLI	012009	173280		0.00	6.50	0.00	0.00	012353	
3/15/2022	2-Invoice	GLACIER MOUNTAIN BOTTLI	012560	173357		0.00	19.50	0.00	0.00	ACCT NO 012353	
2-Invoice											
Totals For 1 404 55 341							26.00		200.00	Balance Period 9	3,600.49

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
108,192.00	0.00	108,192.00	76,636.00	0.00	0.00	(76,636.00)	31,556.00	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>	
3/15/2022	2-Invoice	PATRICK LEFEBURE	10-00276507-REG	276507		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
2-Invoice											
Totals For 1 405 10 101							4,508.00			Balance Period 9	76,636.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
78,979.00	765.00	79,744.00	51,156.47	0.00	0.00	(51,156.47)	28,587.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	2,590.56	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	605.85	0.00	0.00	MED	
2-Invoice											
Totals For 1 405 10 104							3,196.41			Balance Period 9	51,156.47

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
287,272.00	0.00	287,272.00	199,366.65	0.00	0.00	(199,366.65)	87,905.35	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>

Detail Report for Wood County Commission

3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855	0.00	19,360.47	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861	0.00	99.36	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313	0.00	36.21	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313	0.00	218.11	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342	0.00	53.12	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342	0.00	211.20	0.00	0.00	FAMILY VISION
3/15/2022	2-Invoice	RENAISSANCE	02192022	3869	0.00	270.20	0.00	0.00	WEEKLY CLAIMS 02/19
3/15/2022	2-Invoice	RENAISSANCE	02262022	3870	0.00	146.21	0.00	0.00	WEEKLY CLAIMS 02/26

2-Invoice

20,394.88

Totals For 1 405 10 105

20,394.88

Balance Period 9

199,366.65

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
103,240.00	1,000.00	104,240.00	69,682.31	0.00	0.00	(69,682.31)	34,557.69	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>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	4,361.76	0.00	0.00	RETIREMENT

2-Invoice

4,361.76

Totals For 1 405 10 106

4,361.76

Balance Period 9

69,682.31

1 405 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	108						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	1,766.14	1,766.14	0.00	0.00	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2022	5-Journal Entry		03112022			0.00	0.00	1,766.14	0.00	CORRECTION FOR OT PAY

5-Journal Entry

1,766.14

Totals For 1 405 10 108

1,766.14

Balance Period 9

0.00

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
612,218.00	9,907.00	622,125.00	404,990.90	0.00	0.00	(404,990.90)	217,134.10	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00276502-REG	276502		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A	
3/15/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00276505-REG	276505		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE	
3/15/2022	2-Invoice	MARTIN EMILY M.	10-00276508-REG	276508		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.	
3/15/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00276509-REG	276509		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE	
3/15/2022	2-Invoice	NICHOLSON HEATHER D	10-00276511-REG	276511		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D	
3/15/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00276514-REG	276514		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.	
3/15/2022	2-Invoice	SNODGRASS LORA B.	10-00276515-REG	276515		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.	
3/15/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00276517-REG	276517		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.	
3/15/2022	2-Invoice	VILLERS GARRETT	10-00276518-REG	276518		0.00	2,208.34	0.00	0.00	VILLERS GARRETT	
2-Invoice							26,065.48				
Totals For 1 405 10 181							26,065.48			Balance Period 9	404,990.90

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
311,991.00	93.00	312,084.00	215,876.34	0.00	0.00	(215,876.34)	96,207.66	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>	
3/15/2022	2-Invoice	HALL KAYLEE N	10-00276503-REG	276503		0.00	1,395.84	0.00	0.00	HALL KAYLEE N	
3/15/2022	2-Invoice	HAMMER RHEA LYNN	10-00276504-REG	276504		0.00	2,095.79	0.00	0.00	HAMMER RHEA LYNN	
3/15/2022	2-Invoice	JACKSON SHENNAY	10-00276506-REG	276506		0.00	1,395.84	0.00	0.00	JACKSON SHENNAY	
3/15/2022	2-Invoice	MEEKS KAYLA B.	10-00276510-REG	276510		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.	
3/15/2022	2-Invoice	PADDEN KANDY A	10-00276512-REG	276512		0.00	1,478.33	0.00	0.00	PADDEN KANDY A	
3/15/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00276513-REG	276513		0.00	1,757.56	0.00	0.00	RYDER DEBRA K.	
3/15/2022	2-Invoice	STURM DOUGLAS	10-00276516-REG	276516		0.00	1,875.00	0.00	0.00	STURM DOUGLAS	
3/15/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00276519-REG	276519		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L	
2-Invoice							13,044.19				
3/11/2022	5-Journal Entry		03112022			0.00	1,766.14	0.00	0.00	CORRECTION FOR OT PAY	
5-Journal Entry							1,766.14				
Totals For 1 405 10 182							14,810.33			Balance Period 9	215,876.34

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,476.00	0.00	12,476.00	9,867.07	0.00	200.02	(9,867.07)	2,408.91	0.00	

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

Detail Report for Wood County Commission

3/8/2022	2-Invoice	LEXIS NEXIS	3093753931	173309	0.00	525.37	0.00	0.00	424VBTHXJ	
3/8/2022	2-Invoice	NOE OFFICE EQUIPMENT	67482	173315 85401	0.00	79.98	0.00	(79.98)	notary stamps - Ryder and Hall	
3/8/2022	2-Invoice	NOE OFFICE EQUIPMENT	67482	173315	0.00	79.98	0.00	0.00	NOE-RED-5818	
2-Invoice						685.33				
Totals For 1 405 40 212 1201						685.33		(79.98)	Balance Period 9	9,867.07

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	0.00	17,250.00	501.08	0.00	7,873.65	(501.08)	8,875.27	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 Description</u>	
3/3/2022	1-Purchase Order	EVENTBRITE			85528	0.00	0.00	0.00	86.08 Registration Jez & Kaylee	
				1-Purchase Order						
3/10/2022	5-Journal Entry	EVENTBRITE	20220308070001		85528	0.00	86.08	0.00	(86.08) Registration Jez & Kaylee RHEA HAMMER-393	
				5-Journal Entry			86.08			
Totals For 1 405 40 221							86.08		Balance Period 9	501.08

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	222						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	500.00	0.00	855.00	(500.00)	4,145.00	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>		
3/10/2022	1-Purchase Order	NDAA			85563	0.00	0.00	0.00	855.00 NDAA dues for all attorneys		
				1-Purchase Order							
Totals For 1 405 40 222									855.00	Balance Period 9	500.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	2,400.63	0.00	0.00	(2,400.63)	11,099.37	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/1/2022	2-Invoice	WENDY BAILEY	1002-22		173274	0.00	669.90	0.00	0.00 TRANSCRIPTS

Detail Report for Wood County Commission

3/8/2022	2-Invoice	NANCY S. JARRELL, CCR	NJ2022-0214	173304	0.00	336.00	0.00	0.00	EMMA FEIGHT
3/8/2022	2-Invoice	NANCY S. JARRELL, CCR	NJ2022-0214	173304	0.00	288.75	0.00	0.00	KENNEDY HUGHES
2-Invoice						1,294.65			
Totals For 1 405 40 223						1,294.65	Balance Period 9		2,400.63

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	226						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,342.00	94.00	3,436.00	3,342.00	0.00	0.00	(3,342.00)	94.00	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>
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	3,342.00	0.00	0.00	WORKERS COMP
5-Journal Entry							3,342.00			
Totals For 1 405 40 226							3,342.00	Balance Period 9		3,342.00

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	2,460.77	0.00	0.00	(2,460.77)	3,039.23	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2022	1-Purchase Order	THE BLENNERHASSETT HOTI			85517	0.00	0.00	0.00	467.87	BLENN HOTEL FOR WITNESSES
3/3/2022	1-Purchase Order	CONTOUR AIRLINES			85529	0.00	0.00	0.00	536.00	Contour air fare for witnesses
1-Purchase Order										
3/10/2022	5-Journal Entry	THE BLENNERHASSETT HOTI	20220308072001		85517	0.00	467.87	0.00	(467.87)	BLENN HOTEL FOR WITNESSES RHEA HAN
3/10/2022	5-Journal Entry	THE BLENNERHASSETT HOTI	20220308075001		85517	0.00	100.23	0.00	(100.23)	BLENN HOTEL FOR WITNESSES RHEA HAN
3/10/2022	5-Journal Entry	THE BLENNERHASSETT HOTI	20220308076001		85517	0.00	(100.23)	0.00	100.23	BLENN HOTEL FOR WITNESSES RHEA HAN
3/10/2022	5-Journal Entry	CONTOUR AIRLINES	20220308065001		85529	0.00	536.00	0.00	(536.00)	Contour air fare for witnesses RHEA HAMMER-
3/10/2022	5-Journal Entry	CONTOUR AIRLINES	20220308071001		85529	0.00	(278.00)	0.00	278.00	Contour air fare for witnesses RHEA HAMMER-
3/10/2022	5-Journal Entry	TENNESSEE DEPARTMENT O	20220308054001			0.00	5.00	0.00	0.00	RHEA HAMMER-3938-L2G TN DEPT SAFET
5-Journal Entry							730.87			
Totals For 1 405 40 233							730.87	Balance Period 9		2,460.77

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	13,188.55	0.00	5,705.14	(13,188.55)	(4,031.69)	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2022	5-Journal Entry	AMAZON	20220308031001			85387	28.95	0.00	(28.95)	CHAIR/SHREDDER OIL/MOUSE RHEA HAM	
3/10/2022	5-Journal Entry	AMAZON	20220308035001			85387	119.95	0.00	(119.95)	CHAIR/SHREDDER OIL/MOUSE RHEA HAM	
3/10/2022	5-Journal Entry	AMAZON	20220308036001			85426	101.10	0.00	(101.10)	COLORED PAPER - MOUSE RHEA HAMMEF	
3/10/2022	5-Journal Entry	AMAZON	20220308047001				36.49	0.00	0.00	RHEA HAMMER-3938-AMZN MKTP US T12	
3/10/2022	5-Journal Entry	AMAZON	20220308049001				193.48	0.00	0.00	RHEA HAMMER-3938-AMAZON.COM RM20	
3/10/2022	5-Journal Entry	AMAZON	20220308053001				65.83	0.00	0.00	RHEA HAMMER-3938-AMZN MKTP US D29	
3/10/2022	5-Journal Entry	AMAZON	20220308066001				189.60	0.00	0.00	RHEA HAMMER-3938-AMAZON.COM M382	
5-Journal Entry							735.40				
Totals For 1 405 55 341							735.40		(250.00)	Balance Period 9	13,188.55

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	540.00	0.00	0.00	(540.00)	460.00	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>	
3/8/2022	2-Invoice	PURE WATER PARTNERS	887765			173323	85.00	0.00	0.00	17844	
2-Invoice							85.00				
Totals For 1 405 65 459							85.00			Balance Period 9	540.00

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	35,605.14	0.00	0.00	(35,605.14)	14,660.86	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	NOHE DAVID C.	10-00276525-REG			276525	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice							2,094.42				
Totals For 1 406 10 101							2,094.42			Balance Period 9	35,605.14

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	23,201.91	0.00	0.00	(23,201.91)	1,825.09	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	NOHE DAVID C.	10-00276525-REG	276525		0.00	43.50	0.00	0.00	NOHE DAVID C.	
2-Invoice							43.50				
Totals For 1 406 10 102							43.50			Balance Period 9	23,201.91

<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	166,812.67	0.00	0.00	(166,812.67)	76,266.33	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	COLE G. MICHELL	10-00276520-REG	276520		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL	
3/15/2022	2-Invoice	EDELEN SARAH J	10-00276521-REG	276521		0.00	1,666.67	0.00	0.00	EDELEN SARAH J	
3/15/2022	2-Invoice	GRIMM DONALD M.	10-00276522-REG	276522		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.	
3/15/2022	2-Invoice	JOY MELINDA R.	10-00276523-REG	276523		0.00	1,291.67	0.00	0.00	JOY MELINDA R.	
3/15/2022	2-Invoice	MERCER ERICA L.	10-00276524-REG	276524		0.00	1,333.33	0.00	0.00	MERCER ERICA L.	
3/15/2022	2-Invoice	STEPHENS SANDRA K.	10-00276526-REG	276526		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							9,812.51				
Totals For 1 406 10 103							9,812.51			Balance Period 9	166,812.67

<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	16,795.82	0.00	0.00	(16,795.82)	8,324.18	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>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	683.56	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	159.87	0.00	0.00	MED	
2-Invoice							843.43				
Totals For 1 406 10 104							843.43			Balance Period 9	16,795.82

<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	84,633.44	0.00	0.00	(84,633.44)	10,162.56	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>	
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022			3855	8,735.14	0.00	0.00	HEALTH PREMIUM	
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182			3861	43.47	0.00	0.00	ADMIN FEE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834			173313	13.43	0.00	0.00	BASIC LIFE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834			173313	59.53	0.00	0.00	LT DISABILITY	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022			173342	23.24	0.00	0.00	SINGLE VISION	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022			173342	115.20	0.00	0.00	FAMILY VISION	
3/15/2022	2-Invoice	RENAISSANCE	02262022			3870	183.20	0.00	0.00	WEEKLY CLAIMS 02/26	
2-Invoice							9,173.21				
Totals For 1 406 10 105							9,173.21			Balance Period 9	84,633.44

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,837.00	0.00	31,837.00	22,562.13	0.00	0.00	(22,562.13)	9,274.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	1,195.06	0.00	0.00	RETIREMENT	
2-Invoice							1,195.06				
Totals For 1 406 10 106							1,195.06			Balance Period 9	22,562.13

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
628.00	0.00	628.00	625.00	0.00	0.00	(625.00)	3.00	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>	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	625.00	0.00	0.00	WORKERS COMP	
5-Journal Entry							625.00				
Totals For 1 406 40 226							625.00			Balance Period 9	625.00

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	350,053.43	0.00	0.00	(350,053.43)	125,596.57	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>	
3/15/2022	2-Invoice	ATKINSON CARA	10-00276527-REG	276527		0.00	1,666.67	0.00	0.00	ATKINSON CARA	
3/15/2022	2-Invoice	COTTRELL LARRY DEAN	10-00276528-REG	276528		0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN	
3/15/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00276529-REG	276529		0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL	
3/15/2022	2-Invoice	DEGRAEF KAREN SUE	10-00276530-REG	276530		0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE	
3/15/2022	2-Invoice	FLEAK STACEY LYNN	10-00276531-REG	276531		0.00	1,854.17	0.00	0.00	FLEAK STACEY LYNN	
3/15/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00276532-REG	276532		0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS	
3/15/2022	2-Invoice	MCATEE CONNIE L	10-00276533-REG	276533		0.00	2,500.00	0.00	0.00	MCATEE CONNIE L	
3/15/2022	2-Invoice	MCINTYRE TERESA A.	10-00276534-REG	276534		0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.	
3/15/2022	2-Invoice	MONTGOMERY JEREMY SHA	10-00276535-REG	276535		0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE	
3/15/2022	2-Invoice	PARSONS TOM F	10-00276536-REG	276536		0.00	1,750.00	0.00	0.00	PARSONS TOM F	
3/15/2022	2-Invoice	RADER STEVE E	10-00276537-REG	276537		0.00	2,125.76	0.00	0.00	RADER STEVE E.	
2-Invoice							20,939.27				
Totals For 1 407 10 103							20,939.27			Balance Period 9	350,053.43

1 407 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	407	10	104		36,387.00	0.00	36,387.00	25,283.63	0.00	0.00	(25,283.63)	11,103.37	0.00
GENERAL FUND	ASSESSOR'S VALUATION	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>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	1,203.45	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	281.44	0.00	0.00	MED	
2-Invoice							1,484.89				
Totals For 1 407 10 104							1,484.89			Balance Period 9	25,283.63

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	105		184,872.00	0.00	184,872.00	144,836.39	0.00	0.00	(144,836.39)	40,035.61	0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	16,017.15	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	68.31	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	23.43	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	102.92	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	36.52	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342	0.00	153.60	0.00	0.00	FAMILY VISION
3/15/2022	2-Invoice	RENAISSANCE	02192022	3869	0.00	306.33	0.00	0.00	WEEKLY CLAIMS 02/19
3/15/2022	2-Invoice	RENAISSANCE	02262022	3870	0.00	58.04	0.00	0.00	WEEKLY CLAIMS 02/26
				2-Invoice		16,766.30			
Totals For 1 407 10 105						16,766.30		Balance Period 9	144,836.39

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,565.00	0.00	47,565.00	34,793.14	0.00	0.00	(34,793.14)	12,771.86	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	1,881.38	0.00	0.00	RETIREMENT
				2-Invoice			1,881.38			
Totals For 1 407 10 106							1,881.38		Balance Period 9	34,793.14

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	40	226						
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,676.00	0.00	12,676.00	12,500.00	0.00	0.00	(12,500.00)	176.00	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>
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	12,500.00	0.00	0.00	WORKERS COMP
				5-Journal Entry			12,500.00			
Totals For 1 407 40 226							12,500.00		Balance Period 9	12,500.00

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,564.00	0.00	60,564.00	42,899.50	0.00	0.00	(42,899.50)	17,664.50	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>
3/15/2022	2-Invoice	BOSO LINDSEY A	10-00276538-REG	276538		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
3/15/2022	2-Invoice	BRADFORD RISHA LYNN	10-00276539-REG	276539		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
				2-Invoice			2,523.50			

Detail Report for Wood County Commission

Totals For 1 412 10 103

2,523.50

Balance Period 9

42,899.50

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	3,169.32	0.00	0.00	(3,169.32)	2,228.68	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>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	149.75	0.00	0.00	FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	35.02	0.00	0.00	MED
			2-Invoice				184.77			
			Totals For 1 412 10 104				184.77			
									Balance Period 9	3,169.32

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,568.00	0.00	21,568.00	13,853.86	0.00	0.00	(13,853.86)	7,714.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	12.42	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	4.26	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	12.62	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	6.64	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	38.40	0.00	0.00	FAMILY VISION
			2-Invoice				1,631.96			
			Totals For 1 412 10 105				1,631.96			
									Balance Period 9	13,853.86

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,056.00	0.00	6,056.00	4,300.92	0.00	0.00	(4,300.92)	1,755.08	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>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	252.36	0.00	0.00	RETIREMENT
			2-Invoice				252.36			

Detail Report for Wood County Commission

Totals For 1 412 10 106

252.36

Balance Period 9

4,300.92

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	268.00	12,268.00	3,257.62	0.00	2,090.74	(3,257.62)	6,919.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	GWEN CRUM				85518	0.00	0.00	214.00	Family and Community Development for FCD -C	
3/3/2022	1-Purchase Order	GWEN CRUM				85520	0.00	0.00	112.35	Family and community Development for FCD Tr	
3/3/2022	1-Purchase Order	GWEN CRUM				85520	0.00	0.00	26.00	Dinner	
3/3/2022	1-Purchase Order	JODI SMITH				85512	0.00	0.00	267.50	Mileage reimbursement for Jodi Smith/Month of	
3/7/2022	1-Purchase Order	BOSO LINDSEY A				85539	0.00	0.00	214.00	Travel Reim. Apr 5-7, 2022 mileage 400 mi/0.53:	
3/7/2022	1-Purchase Order	BOSO LINDSEY A				85539	0.00	0.00	177.00	Meals/Incidentals per Diem 3/days (\$59/day)	
3/7/2022	1-Purchase Order	BOSO LINDSEY A				85539	0.00	0.00	200.00	Lodging	
3/7/2022	1-Purchase Order	BOSO LINDSEY A				85542	0.00	0.00	133.75	Mileage Reim for Extension Programming in Mar	
3/10/2022	1-Purchase Order	JODI SMITH				85567	0.00	0.00	267.50	mileage reimb. JJ Barrett/March	
1-Purchase Order											
3/8/2022	2-Invoice	GWEN CRUM	03012022	173295	85407		65.81	0.00	(65.81)	Family and Community Development for FCD	
3/8/2022	2-Invoice	JODI SMITH	03012022	173327	85420		74.90	0.00	(74.90)	Mileage reimbursement for Feb. 500 x .535	
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335			29.58	0.00	0.00	WVU	
3/15/2022	2-Invoice	BOSO LINDSEY A	03072022	173347	84955		42.80	0.00	(42.80)	mileage reimbursement for 4H Fam & Health & /	
3/15/2022	2-Invoice	BOSO LINDSEY A	03072022A	173347	85232		131.61	0.00	(131.61)	BLANKET TRAVEL	
3/15/2022	2-Invoice	BOSO LINDSEY A	03072022B	173347	85344		52.43	0.00	(52.43)	Mileage Reim for \$H, F&H, Ag events @0.535 (
3/15/2022	2-Invoice	GWEN CRUM	03072022	173349	85520		110.21	0.00	(110.21)	Family and community Development for FCD Tr	
3/15/2022	2-Invoice	GWEN CRUM	03072022	173349	85520		20.51	0.00	(20.51)	Dinner	
2-Invoice											
							527.85				
Totals For 1 412 40 214							527.85		1,113.83	Balance Period 9	3,257.62

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	226						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
136.00	0.00	136.00	135.00	0.00	0.00	(135.00)	1.00	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>
3/15/2022	5-Journal Entry	WVCORP	03152022				135.00	0.00	0.00	WORKERS COMP
5-Journal Entry										
							135.00			
Totals For 1 412 40 226							135.00		Balance Period 9	135.00

Detail Report for Wood County Commission

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	985.42	0.00	921.52	(985.42)	593.06	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>	
3/3/2022	1-Purchase Order	GWEN CRUM			85519	0.00	0.00	0.00	50.00	Family and Community Development for March	
3/3/2022	1-Purchase Order	JODI SMITH			85513	0.00	0.00	0.00	100.00	Blanket Supplies for 4-H & youth programs/Marc	
3/7/2022	1-Purchase Order	BOSO LINDSEY A			85541	0.00	0.00	0.00	150.00	Misc supplies for Extension Programs in March	
1-Purchase Order											
3/8/2022	2-Invoice	GWEN CRUM	03012022	173295	85406	0.00	30.16	0.00	(30.16)	Family and Community Development for Februar	
3/8/2022	2-Invoice	JODI SMITH	03012022A	173327	85419	0.00	74.43	0.00	(74.43)	Blanket Supplies for 4-H and youth programs Fet	
3/15/2022	2-Invoice	BOSO LINDSEY A	03042022	173347	85231	0.00	155.23	0.00	(155.23)	BLANKET SUPPLIES FOR DECEMBER	
2-Invoice											
							259.82				
Totals For 1 412 55 341							259.82		40.18	Balance Period 9	985.42

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	375.56	0.00	0.00	(375.56)	9,156.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	73.27	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	17.13	0.00	0.00	MED	
2-Invoice											
							90.40				
Totals For 1 413 10 104							90.40			Balance Period 9	375.56

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY 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>
2,800.00	0.00	2,800.00	23.21	0.00	0.00	(23.21)	2,776.79	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>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	23.21	0.00	0.00	RETIREMENT
2-Invoice										
							23.21			

Detail Report for Wood County Commission

Totals For 1 413 10 106

23.21

Balance Period 9

23.21

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY 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>	
28,000.00	0.00	28,000.00	232.13	0.00	0.00	(232.13)	27,767.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	CROSS ALISHA D	10-00276457-REG	276457		0.00	232.13	0.00	0.00	CROSS ALISHA D
							232.13			

Totals For 1 413 10 108

232.13

Balance Period 9

232.13

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	4,678.08	0.00	0.00	(4,678.08)	20,321.92	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>
3/15/2022	2-Invoice	ROSS MELODY L.	10-00276540-REG	276540		0.00	950.40	0.00	0.00	ROSS MELODY L.
							950.40			

Totals For 1 413 10 109

950.40

Balance Period 9

4,678.08

1 413 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	226						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
175.00	0.00	175.00	175.00	0.00	0.00	(175.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	175.00	0.00	0.00	WORKERS COMP
							175.00			

Totals For 1 413 40 226

175.00

Balance Period 9

175.00

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	9,438.06	0.00	5,276.44	(9,438.06)	21,285.50	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>		
3/17/2022	1-Purchase Order	OFFICE DEPOT					85596	0.00	0.00	192.70	Avery Laser Labels 5160 #364364	
3/17/2022	1-Purchase Order	OFFICE DEPOT					85596	0.00	0.00	4.19	Stanle Bostitch Staple Remover	
3/21/2022	1-Purchase Order	ES&S					85605	0.00	0.00	4,000.00	electronic pollbook license maint. support fees	
1-Purchase Order												
3/15/2022	2-Invoice	OFFICE DEPOT	230461257001	173361	85488		16.28	0.00	(16.28)		Astrobrights Paper Solar Yellow #420935	
3/15/2022	2-Invoice	OFFICE DEPOT	230461257001	173361	85488		16.84	0.00	(16.84)		Astrobrights Paper Fireball Fuscia #458121	
3/15/2022	2-Invoice	OFFICE DEPOT	230461257001	173361	85488		16.28	0.00	(16.28)		Astrobrights Paper Gamma Green #515403	
3/15/2022	2-Invoice	OFFICE DEPOT	230461257001	173361	85488		16.28	0.00	(16.28)		Astrobrights Paper Planetary Purple #6968815	
3/15/2022	2-Invoice	OFFICE DEPOT	230461257001	173361	85488		16.28	0.00	(16.28)		Astrobrights Paper Celestial Blue #379595	
2-Invoice							81.96					
Totals For 1 413 55 341							81.96		4,114.93		Balance Period 9	9,438.06

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,965.69	0.00	0.00	(4,965.69)	534.31	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>		
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494				173335	30.94	0.00	0.00	ERNIE	
2-Invoice							30.94					
3/10/2022	5-Journal Entry	FRONTIER	20220308063001				574.46	0.00	0.00		WOOD CO FINANCE-4019-FRONTIER COMI	
5-Journal Entry							574.46					
Totals For 1 415 40 211							605.40		534.31		Balance Period 9	4,965.69

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,058.00	0.00	231,058.00	159,838.94	0.00	0.00	(159,838.94)	71,219.06	0.00

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

Detail Report for Wood County Commission

3/15/2022	2-Invoice	BENNETT JR STEPHEN R	10-00276541-REG	276541	0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
3/15/2022	2-Invoice	BUNNER RUSSELL W.	10-00276542-REG	276542	0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
3/15/2022	2-Invoice	KUCZKO THOMAS M.	10-00276543-REG	276543	0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
3/15/2022	2-Invoice	MILLER MICHAEL	10-00276544-REG	276544	0.00	1,229.17	0.00	0.00	MILLER MICHAEL
3/15/2022	2-Invoice	NONAMAKER TODD A	10-00276545-REG	276545	0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
3/15/2022	2-Invoice	TRAVIS STEVEN W.	10-00276546-REG	276546	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
3/15/2022	2-Invoice	WICKHAM CHAD M	10-00276547-REG	276547	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M

2-Invoice

10,170.75

Totals For 1 424 10 103

10,170.75

Balance Period 9

159,838.94

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
18,288.00	0.00	18,288.00	11,939.42	0.00	0.00	(11,939.42)	6,348.58	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	610.16	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	142.70	0.00	0.00	MED	
2-Invoice							752.86				
Totals For 1 424 10 104							752.86			Balance Period 9	11,939.42

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
76,477.00	0.00	76,477.00	68,452.45	0.00	0.00	(68,452.45)	8,024.55	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM	
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	31.05	0.00	0.00	ADMIN FEE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	12.78	0.00	0.00	BASIC LIFE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	38.47	0.00	0.00	LT DISABILITY	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	16.60	0.00	0.00	SINGLE VISION	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	57.60	0.00	0.00	FAMILY VISION	
3/15/2022	2-Invoice	RENAISSANCE	02192022	3869		0.00	152.00	0.00	0.00	WEEKLY CLAIMS 02/19	
2-Invoice							6,935.29				
Totals For 1 424 10 105							6,935.29			Balance Period 9	68,452.45

1 424 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,906.00	0.00	23,906.00	15,945.44	0.00	0.00	(15,945.44)	7,960.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	1,040.26	0.00	0.00	RETIREMENT
						2-Invoice	1,040.26			
			Totals For				1,040.26			Balance Period 9
										15,945.44

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,248.15	0.00	0.00	(4,248.15)	3,751.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	KUCZKO THOMAS M.	10-00276543-REG	276543		0.00	145.38	0.00	0.00	KUCZKO THOMAS M.
3/15/2022	2-Invoice	WICKHAM CHAD M	10-00276547-REG	276547		0.00	86.32	0.00	0.00	WICKHAM CHAD M
						2-Invoice	231.70			
			Totals For				231.70			Balance Period 9
										4,248.15

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	414.88	0.00	0.00	(414.88)	785.12	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>
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	29.59	0.00	0.00	DRIVE THRU - VIRUS CELL
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494	173335		0.00	29.59	0.00	0.00	TODD
						2-Invoice	59.18			
			Totals For				59.18			Balance Period 9
										414.88

1 424 40 216

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					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	12,671.00	32,671.00	30,185.64	0.00	2,972.48	(30,185.64)	(487.12)	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>	
3/7/2022	1-Purchase Order	JOHNSON CONTROLS, INC.					85538	0.00	0.00	514.00	HVAC repair at Courthouse 5th FL
3/10/2022	1-Purchase Order	BREWER & CO. OF WV, INC.					85564	0.00	0.00	440.00	sprinkler dry system repair at the Courthouse
3/17/2022	1-Purchase Order	JOHNSON CONTROLS, INC.					85592	0.00	0.00	1,153.00	accuator valve repaper, vav repair
3/21/2022	1-Purchase Order	ADVANCE AUTO PARTS					85599	0.00	0.00	32.32	mower parts
3/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC					85600	0.00	0.00	126.65	mower parts
1-Purchase Order											
3/8/2022	2-Invoice	BREWER & CO. OF WV, INC.	24813	173294	85475		658.00	0.00	(658.00)	(658.00)	Sprinkler raiser repair WORK ORDER NO 7604
3/8/2022	2-Invoice	JOHNSON CONTROLS, INC.	1-115224884955	173305	85538		514.00	0.00	(514.00)	(514.00)	HVAC repair at Courthouse 5th FL
3/8/2022	2-Invoice	LOWE'S COMPANIES, INC.	912905	173310	85375		163.18	0.00	(163.18)	(163.18)	Toilet at Shop
3/15/2022	2-Invoice	BREWER & CO. OF WV, INC.	76186-IN	173348	85564		440.00	0.00	(440.00)	(440.00)	sprinkler dry system repair at the Courthouse
2-Invoice											
Totals For 1 424 40 216							1,775.18		490.79	Balance Period 9	30,185.64

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	4,979.41	0.00	245.20	(4,979.41)	2,275.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/21/2022	1-Purchase Order	ADVANCE AUTO PARTS					85599	0.00	0.00	32.34	mower parts
3/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC					85600	0.00	0.00	126.67	mower parts
1-Purchase Order											
3/8/2022	2-Invoice	LOWE'S COMPANIES, INC.	913873	173310	85385		7.59	0.00	(7.59)	(7.59)	heating element for hot water tank Shaver
2-Invoice											
Totals For 1 424 40 216 1602							7.59		151.42	Balance Period 9	4,979.41

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	11,212.44	0.00	1,891.86	(11,212.44)	(7,104.30)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/7/2022	1-Purchase Order	JOHNSON CONTROLS, INC.			85537	0.00	0.00	0.00	735.00	HVAC RTU VAV repair at Shaver	
3/21/2022	1-Purchase Order	ADVANCE AUTO PARTS			85599	0.00	0.00	0.00	32.32	mower parts	
3/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85600	0.00	0.00	0.00	126.67	mower parts	
1-Purchase Order											
3/1/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 40851 PD	173285	85430	0.00	170.00	0.00	(170.00)	Lever passage handle for Shaver x2	
3/8/2022	2-Invoice	JOHNSON CONTROLS, INC.	1-115257074281	173305	85537	0.00	735.00	0.00	(735.00)	HVAC RTU VAV repair at Shaver	
3/8/2022	2-Invoice	LOWE'S COMPANIES, INC.	902822	173310	85465	0.00	10.53	0.00	(10.53)	parts for gas leak at DRC	
3/8/2022	2-Invoice	UNITED REFRIGERATION INC	83061331-00	173334	85438	0.00	408.00	0.00	(408.00)	Circulating Water Pump CUST NO 1042078	
3/15/2022	2-Invoice	STATE ELECTRIC SUPPLY CO	15869113-00	173366	85473	0.00	5.95	0.00	(5.95)	Elec Service to new HVAC at DRC	
3/15/2022	2-Invoice	STATE ELECTRIC SUPPLY CO	15864305-00	173366	85473	0.00	227.89	0.00	(227.89)	Elec Service to new HVAC at DRC	
2-Invoice											
							1,557.37				
Totals For 1 424 40 216 1604								1,557.37		(663.38)	Balance Period 9 11,212.44

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	
	1,500.00	0.00	1,500.00	1,075.75	0.00	191.25	(1,075.75)	233.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	ADVANCE AUTO PARTS			85525	0.00	0.00	0.00	126.00	Air Ratchet	
1-Purchase Order											
Totals For 1 424 40 216 1606										126.00	Balance Period 9 1,075.75

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	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>	
	4,800.00	0.00	4,800.00	892.79	0.00	85.54	(892.79)	3,821.67

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	ROBERTSON HVAC			85533	0.00	0.00	0.00	60.00	Spindle bearings for drain snake	
1-Purchase Order											
3/8/2022	2-Invoice	GRAINGER	9217309567	173300	85470	0.00	78.60	0.00	(78.60)	Drain snake cable feed bearings	
2-Invoice											
							78.60				
Totals For 1 424 40 216 1607								78.60		(18.60)	Balance Period 9 892.79

1 424 40 216 1610

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	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	4,214.16	0.00	525.59	(4,214.16)	5,260.25	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>	
3/10/2022	1-Purchase Order	UNITED REFRIGERATION INC			85561	0.00	0.00	0.00	215.00	HVAC REPAIR BLACK ANNEX	
1-Purchase Order											
Totals For 1 424 40 216 1610									215.00	Balance Period 9	4,214.16

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,500.00	0.00	7,500.00	2,026.81	0.00	1,092.09	(2,026.81)	4,381.10	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>	
3/17/2022	1-Purchase Order	ROBERTSON HVAC			85589	0.00	0.00	0.00	420.00	repair Justice center	
3/21/2022	1-Purchase Order	ADVANCE AUTO PARTS			85599	0.00	0.00	0.00	32.34	mower parts	
3/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85600	0.00	0.00	0.00	126.67	mower parts	
1-Purchase Order											
Totals For 1 424 40 216 1611									579.01	Balance Period 9	2,026.81

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,000.00	875.00	3,875.00	2,562.64	0.00	405.79	(2,562.64)	906.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/17/2022	1-Purchase Order	ADVANCE AUTO PARTS			85590	0.00	0.00	0.00	95.00	power steering pump, fluid for shop truck	
3/17/2022	1-Purchase Order	ADVANCE AUTO PARTS			85591	0.00	0.00	0.00	9.00	3a fuses	
1-Purchase Order											
Totals For 1 424 40 217									104.00	Balance Period 9	2,562.64

1 424 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,686.00	0.00	5,686.00	5,686.00	0.00	0.00	(5,686.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	5,686.00	0.00	0.00	WORKERS COMP	
5-Journal Entry							5,686.00				
Totals For 1 424 40 226							5,686.00			Balance Period 9	5,686.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	234.00	11,234.00	9,896.57	0.00	425.85	(9,896.57)	911.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/3/2022	1-Purchase Order	ROBERTSON HVAC			85527	0.00	0.00	0.00	13.00	Toilet parts		
3/3/2022	1-Purchase Order	STUART OIL COMPANY			85526	0.00	0.00	0.00	28.58	Non Ethanol Fuel		
3/10/2022	1-Purchase Order	RUNYON LOCK SERVICE			85566	0.00	0.00	0.00	27.00	parts		
3/14/2022	1-Purchase Order	JOHNSTONE SUPPLY			85568	0.00	0.00	0.00	153.00	filters for Courthouse		
3/17/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85593	0.00	0.00	0.00	60.00	contact cement		
1-Purchase Order												
3/15/2022	2-Invoice	GENERAL SALES CO.	697982	173356	85499	0.00	490.62	0.00	(485.80)	Paper goods		
3/15/2022	2-Invoice	JOHNSTONE SUPPLY	1071393	173359	85568	0.00	152.76	0.00	(152.76)	filters for Courthouse		
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947	173368	85526	0.00	28.58	0.00	(28.58)	Non Ethanol Fuel		
2-Invoice							671.96					
Totals For 1 424 55 341							671.96			(385.56)	Balance Period 9	9,896.57

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	3,400.97	0.00	25.17	(3,400.97)	(3,426.14)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2022	1-Purchase Order	ROBERTSON HVAC			85527	0.00	0.00	0.00	13.00	Toilet parts
1-Purchase Order										

Detail Report for Wood County Commission

3/15/2022	2-Invoice	GENERAL SALES CO.	697982		173356	85499	0.00	485.80	0.00	(485.80)	Paper goods
							2-Invoice	485.80			
							Totals For 1 424 55 341 4101	485.80	(472.80)	Balance Period 9	3,400.97

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4102							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
6,500.00	0.00	6,500.00	2,035.59	0.00	253.91	(2,035.59)	4,210.50	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>		
3/3/2022	1-Purchase Order	STUART OIL COMPANY			85526	0.00	0.00	0.00	28.57	Non Ethanol Fuel		
				1-Purchase Order								
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947	173368	85526	0.00	28.57	0.00	(28.57)	Non Ethanol Fuel		
				2-Invoice								
				28.57								
							Totals For 1 424 55 341 4102	28.57			Balance Period 9	2,035.59

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4104							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
5,500.00	0.00	5,500.00	7,140.01	0.00	2,237.88	(7,140.01)	(3,877.89)	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	ROBERTSON HVAC			85527	0.00	0.00	0.00	13.00	Toilet parts	
3/3/2022	1-Purchase Order	STUART OIL COMPANY			85526	0.00	0.00	0.00	28.57	Non Ethanol Fuel	
				1-Purchase Order							
3/15/2022	2-Invoice	GENERAL SALES CO.	697982	173356	85499	0.00	485.80	0.00	(485.80)	Paper goods	
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947	173368	85526	0.00	28.57	0.00	(28.57)	Non Ethanol Fuel	
				2-Invoice							
				514.37							
							Totals For 1 424 55 341 4104	514.37	(472.80)	Balance Period 9	7,140.01

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4105							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN 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	104.10	0.00	0.00	(104.10)	(104.10)	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>	

Detail Report for Wood County Commission

3/10/2022	5-Journal Entry	AIRGAS MID AMERICA	20220308044001		0.00	104.10	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
5-Journal Entry						104.10			
Totals For 1 424 55 341 4105						104.10			Balance Period 9 104.10

1 424 55 341 4106

<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	1,404.22	0.00	755.23	(1,404.22)	3,340.55	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2022	5-Journal Entry	AIRGAS MID AMERICA	20220308059001			0.00	302.35	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LL
5-Journal Entry							302.35			
Totals For 1 424 55 341 4106							302.35			Balance Period 9 1,404.22

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	5,812.39	0.00	1,152.55	(5,812.39)	(857.94)	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>
3/3/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85524	0.00	0.00	0.00	175.00	Plywood Tax Office Stairwell
3/3/2022	1-Purchase Order	ROBERTSON HVAC			85527	0.00	0.00	0.00	13.00	Toilet parts
3/3/2022	1-Purchase Order	STUART OIL COMPANY			85526	0.00	0.00	0.00	28.57	Non Ethanol Fuel
3/10/2022	1-Purchase Order	RUNYON LOCK SERVICE			85566	0.00	0.00	0.00	28.00	parts
1-Purchase Order										
3/8/2022	2-Invoice	JOHNSTONE SUPPLY	1070710	173306	85437	0.00	364.66	0.00	(364.66)	HVAC filters
3/15/2022	2-Invoice	GENERAL SALES CO.	697982	173356	85499	0.00	485.80	0.00	(485.80)	Paper goods
3/15/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 40907PD	173364	85491	0.00	44.00	0.00	(44.00)	Lock rekeyed for tax office
3/15/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 40908PD	173364	85492	0.00	15.00	0.00	(15.00)	Keys made for Tax Office
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947	173368	85526	0.00	28.57	0.00	(28.57)	Non Ethanol Fuel
2-Invoice							938.03			
Totals For 1 424 55 341 4109							938.03		(693.46)	Balance Period 9 5,812.39

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	4,697.09	0.00	102.24	(4,697.09)	2,700.67	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	ROBERTSON HVAC			85527	0.00	0.00	0.00	13.00	Toilet parts	
3/3/2022	1-Purchase Order	STUART OIL COMPANY			85526	0.00	0.00	0.00	28.57	Non Ethanol Fuel	
1-Purchase Order											
3/8/2022	2-Invoice	JOHNSTONE SUPPLY	1070712	173306	85439	0.00	132.78	0.00	(132.78)	HVAC filters	
3/15/2022	2-Invoice	GENERAL SALES CO.	697982	173356	85499	0.00	485.80	0.00	(485.80)	Paper goods	
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947	173368	85526	0.00	28.57	0.00	(28.57)	Non Ethanol Fuel	
2-Invoice											
							647.15				
Totals For 1 424 55 341 4110								647.15		(605.58)	Balance Period 9
										4,697.09	

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	4,371.55	0.00	564.13	(4,371.55)	2,064.32	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>	
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85535	0.00	0.00	0.00	553.13		
1-Purchase Order											
Totals For 1 424 55 343									553.13	Balance Period 9	4,371.55

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	73,858.42	0.00	6,078.04	(73,858.42)	10,535.54	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2022	2-Invoice	PLANET TECHNOLOGIES	1005112	173321	85463	0.00	70.40	0.00	(70.40)	Email subscription renewal per agreement	
2-Invoice											
Totals For 1 428 40 230								70.40	(70.40)	Balance Period 9	73,858.42

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	22,178.34	0.00	18,072.27	(22,178.34)	(14,351.61)	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>	
3/3/2022	1-Purchase Order	INSIGHT		85507		0.00	0.00	0.00	539.97	HP 64A black laser jet toner cartridge	
3/3/2022	1-Purchase Order	INSIGHT		85508		0.00	0.00	0.00	1,599.96	StarTech.com 1000 ft RoI Gray Bulk Cable	
3/17/2022	1-Purchase Order	SONICWALL SERVICES		85579		0.00	0.00	0.00	3,261.72	Adv Gateway Security Ste Bundle for TZ600 Ser	
3/17/2022	1-Purchase Order	UNITED ANESTHESIA INC		85577		0.00	0.00	0.00	393.60	Ubiquiti Networks in/out dual-band access point	
3/17/2022	1-Purchase Order	UNITED BANKCARD CENTER		85578		0.00	0.00	0.00	393.60	Ubiquiti Networks Wide-area In/Out Dual Band /	
3/21/2022	1-Purchase Order	INSIGHT		85603		0.00	0.00	0.00	1,064.70	HP 37A black toner	
3/21/2022	1-Purchase Order	INSIGHT		85603		0.00	0.00	0.00	988.92	HP05A w pack black toner	
1-Purchase Order											
3/15/2022	2-Invoice	UNITED BANKCARD CENTER	114-4377749-078	173370	85413	0.00	396.00	0.00	(396.00)	AC Mesh Wide-Area in/out Dual-Band Access P	
3/15/2022	2-Invoice	UNITED BANKCARD CENTER	114-5448210-236	173370	85458	0.00	98.01	0.00	(98.01)	Plugable usb 3.0 laptop docking station	
3/15/2022	2-Invoice	UNITED BANKCARD CENTER	114-1361079-761	173370	85461	0.00	396.00	0.00	(394.00)	Ubiquiti Networks In/Out Dual Band access Poin	
2-Invoice											
							890.01				
Totals For 1 428 55 341							890.01		7,354.46	Balance Period 9	22,178.34

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	428	65	459		45,000.00	3,031.00	48,031.00	17,912.05	0.00	3,337.73	(17,912.05)	26,781.22	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	UNITED BANKCARD CENTER	1079980163	173370	85569	0.00	179.00	0.00	(179.00)	audio tech tabletop wireless receiver	
3/15/2022	2-Invoice	UNITED BANKCARD CENTER	1079980163	173370	85569	0.00	449.00	0.00	(449.00)	audio tech tabletop cardioid transmitter	
3/15/2022	2-Invoice	UNITED BANKCARD CENTER	1079980163	173370	85569	0.00	9.95	0.00	(9.95)	Kopul Premium Performance Male Inst. cable 10	
2-Invoice											
							637.95				
Totals For 1 428 65 459							637.95		(637.95)	Balance Period 9	17,912.05

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,930,690.00	0.00	1,930,690.00	1,276,191.62	3,000.00	0.00	(1,273,191.62)	657,498.38	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	ALLEN JASON WAYNE	10-00100051-REG	100051		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
3/15/2022	2-Invoice	ALLEN TASHA L	10-00276549-REG	276549		0.00	1,917.75	0.00	0.00	ALLEN TASHA L
3/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276550-REG	276550		0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
3/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276551-REG	276551		0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A

Detail Report for Wood County Commission

3/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276553-REG	276553	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2022	2-Invoice	BROWNING EMILY G	10-00276555-REG	276555	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
3/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276556-REG	276556	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
3/15/2022	2-Invoice	BUSSEY DAVID	10-00276557-REG	276557	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
3/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276558-REG	276558	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
3/15/2022	2-Invoice	CROSS DEREK B.	10-00276559-REG	276559	0.00	2,150.87	0.00	0.00	CROSS DEREK B.
3/15/2022	2-Invoice	EDWARDS JACOB	10-00276561-REG	276561	0.00	1,915.25	0.00	0.00	EDWARDS JACOB
3/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276562-REG	276562	0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
3/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276563-REG	276563	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276564-REG	276564	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
3/15/2022	2-Invoice	GEORGE RICHARD A.	10-00276565-REG	276565	0.00	2,283.62	0.00	0.00	GEORGE RICHARD A.
3/15/2022	2-Invoice	HUPP MATTHEW C.	10-00276569-REG	276569	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
3/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276572-REG	276572	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
3/15/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276573-REG	276573	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2022	2-Invoice	LOWE DYLAN	10-00276576-REG	276576	0.00	1,776.38	0.00	0.00	LOWE DYLAN
3/15/2022	2-Invoice	MCCLUNG CODY L.	10-00276577-REG	276577	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
3/15/2022	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00276578-REG	276578	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2022	2-Invoice	MICHAEL EVAN G.	10-00276579-REG	276579	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
3/15/2022	2-Invoice	MILLS JAMES	10-00276580-REG	276580	0.00	1,541.67	0.00	0.00	MILLS JAMES
3/15/2022	2-Invoice	MURPHY JAMES T.	10-00276581-REG	276581	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
3/15/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00276582-REG	276582	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
3/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276585-REG	276585	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00276587-REG	276587	0.00	2,150.88	0.00	0.00	RITCHIE MICHAEL B
3/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00276588-REG	276588	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
3/15/2022	2-Invoice	SIMS ROBERT GENE	10-00276589-REG	276589	0.00	2,438.63	0.00	0.00	SIMS ROBERT GENE
3/15/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100052-REG	100052	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
3/15/2022	2-Invoice	SWIGER BRIAN A.	10-00276591-REG	276591	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
3/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276592-REG	276592	0.00	1,915.25	0.00	0.00	TURNER JR BRANNON GENE
3/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276594-REG	276594	0.00	1,920.25	0.00	0.00	WATERS ROBERT ANDREW
3/15/2022	2-Invoice	WETZEL JOHN CALEB	10-00276595-REG	276595	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
3/15/2022	2-Invoice	WINDLAND RYAN D.	10-00276597-REG	276597	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
3/15/2022	2-Invoice	WOOD ADAM N	10-00276598-REG	276598	0.00	1,917.75	0.00	0.00	WOOD ADAM N
2-Invoice						73,780.36			

Totals For 1 700 10 103

73,780.36

Balance Period 9

1,273,191.62

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
217,991.00	367.00	218,358.00	141,907.56	0.00	0.00	(141,907.56)	76,450.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	6,298.98	0.00	0.00	FICA

Detail Report for Wood County Commission

3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866	0.00	1,473.15	0.00	0.00	MED
				2-Invoice		7,772.13			
Totals For 1 700 10 104						7,772.13		Balance Period 9	141,907.56

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
783,519.00	0.00	783,519.00	563,085.54	0.00	0.00	(563,085.54)	220,433.46	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	56,400.20	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	273.24	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	102.26	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	477.80	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	146.08	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	480.00	0.00	0.00	FAMILY VISION
3/15/2022	2-Invoice	RENAISSANCE	02262022	3870		0.00	152.00	0.00	0.00	WEEKLY CLAIMS 02/26
				2-Invoice			58,031.58			
Totals For 1 700 10 105							58,031.58		Balance Period 9	563,085.54

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	232,999.39	0.00	0.00	(232,999.39)	110,984.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20220315-00			0.00	10,894.66	0.00	0.00	DEP-RETIRE
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	1,903.74	0.00	0.00	RETIREMENT
				2-Invoice			12,798.40			
Totals For 1 700 10 106							12,798.40		Balance Period 9	232,999.39

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	191,242.42	0.00	0.00	(191,242.42)	28,757.58	0.00	

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

Detail Report for Wood County Commission

3/15/2022	2-Invoice	ALLEN JASON WAYNE	10-00100051-REG	100051	0.00	160.00	0.00	0.00	ALLEN JASON WAYNE
3/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276551-REG	276551	0.00	282.12	0.00	0.00	ALLTOP DAMIAN A
3/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276553-REG	276553	0.00	867.45	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2022	2-Invoice	BROWNING EMILY G	10-00276555-REG	276555	0.00	388.46	0.00	0.00	BROWNING EMILY G
3/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276556-REG	276556	0.00	132.76	0.00	0.00	BURNS JOSEPH TYLER
3/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276558-REG	276558	0.00	678.98	0.00	0.00	COCHRAN MICHAEL L.
3/15/2022	2-Invoice	CROSS DEREK B.	10-00276559-REG	276559	0.00	111.68	0.00	0.00	CROSS DEREK B.
3/15/2022	2-Invoice	NICK DEEM	10-00276560-REG	276560	0.00	86.32	0.00	0.00	DEEM NICKY THOMAS
3/15/2022	2-Invoice	EDWARDS JACOB	10-00276561-REG	276561	0.00	497.21	0.00	0.00	EDWARDS JACOB
3/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276562-REG	276562	0.00	165.74	0.00	0.00	FORSHEY NATHAN C
3/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276563-REG	276563	0.00	958.78	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2022	2-Invoice	GEORGE RICHARD A.	10-00276565-REG	276565	0.00	494.03	0.00	0.00	GEORGE RICHARD A.
3/15/2022	2-Invoice	HUPP MATTHEW C.	10-00276569-REG	276569	0.00	244.06	0.00	0.00	HUPP MATTHEW C.
3/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276572-REG	276572	0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.
3/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276572-REG	276572	0.00	216.58	0.00	0.00	KIDDER II JEFFREY S.
3/15/2022	2-Invoice	KOCHERSPERGER HANS RAN	10-00276573-REG	276573	0.00	451.58	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2022	2-Invoice	LOWE DYLAN	10-00276576-REG	276576	0.00	30.74	0.00	0.00	LOWE DYLAN
3/15/2022	2-Invoice	MCCLUNG CODY L.	10-00276577-REG	276577	0.00	833.01	0.00	0.00	MCCLUNG CODY L.
3/15/2022	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00276578-REG	276578	0.00	66.47	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2022	2-Invoice	MICHAEL EVAN G.	10-00276579-REG	276579	0.00	166.39	0.00	0.00	MICHAEL EVAN G.
3/15/2022	2-Invoice	PARKS DANIEL S	10-00276584-REG	276584	0.00	26.97	0.00	0.00	PARKS DANIEL S
3/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276585-REG	276585	0.00	278.22	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00276585-REG	276585	0.00	148.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00276588-REG	276588	0.00	234.68	0.00	0.00	SHRIVER ANDREW C.
3/15/2022	2-Invoice	SWIGER BRIAN A.	10-00276591-REG	276591	0.00	320.95	0.00	0.00	SWIGER BRIAN A.
3/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276592-REG	276592	0.00	430.91	0.00	0.00	TURNER JR BRANNON GENE
3/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276594-REG	276594	0.00	282.49	0.00	0.00	WATERS ROBERT ANDREW
3/15/2022	2-Invoice	WINDLAND RYAN D.	10-00276597-REG	276597	0.00	514.36	0.00	0.00	WINDLAND RYAN D.
3/15/2022	2-Invoice	WOOD ADAM N	10-00276598-REG	276598	0.00	157.66	0.00	0.00	WOOD ADAM N

2-Invoice

9,476.88

Totals For 1 700 10 108

9,476.88

Balance Period 9

191,242.42

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	(12,894.00)	79,186.00	47,803.11	0.00	0.00	(47,803.11)	31,382.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	HOFMANN WALTER E.	10-00276567-REG	276567		0.00	61.12	0.00	0.00	HOFMANN WALTER E.
3/15/2022	2-Invoice	LANG JEFFREY M	10-00276575-REG	276575		0.00	226.49	0.00	0.00	LANG JEFFREY M
3/15/2022	2-Invoice	PLUM STEVEN M.	10-00276586-REG	276586		0.00	575.20	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

3/15/2022	2-Invoice	STEPHENS BRADY D.	10-00276590-REG	276590	0.00	402.64	0.00	0.00	STEPHENS BRADY D.
3/15/2022	2-Invoice	WILLIAMS STEVEN W	10-00276596-REG	276596	0.00	618.34	0.00	0.00	WILLIAMS STEVEN W
2-Invoice						1,883.79			
Totals For 1 700 10 109						1,883.79		Balance Period 9	47,803.11

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,937.00	5,250.00	125,187.00	88,442.50	0.00	0.00	(88,442.50)	36,744.50	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	ALLEN PEGGY SUE	10-00276548-REG	276548		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
3/15/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00276554-REG	276554		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
3/15/2022	2-Invoice	WADE TERESA JEAN	10-00276593-REG	276593		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
2-Invoice							5,202.50			
Totals For 1 700 10 182							5,202.50		Balance Period 9	88,442.50

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	80,491.71	0.00	0.00	(80,491.71)	20,508.29	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>
3/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276550-REG	276550		0.00	250.32	0.00	0.00	ALLEN TIMOTHY L.
3/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276551-REG	276551		0.00	177.02	0.00	0.00	ALLTOP DAMIAN A
3/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276551-REG	276551		0.00	331.91	0.00	0.00	ALLTOP DAMIAN A
3/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276556-REG	276556		0.00	221.27	0.00	0.00	BURNS JOSEPH TYLER
3/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00276572-REG	276572		0.00	222.14	0.00	0.00	KIDDER II JEFFREY S.
3/15/2022	2-Invoice	MICHAEL EVAN G.	10-00276579-REG	276579		0.00	221.85	0.00	0.00	MICHAEL EVAN G.
3/15/2022	2-Invoice	SWIGER BRIAN A.	10-00276591-REG	276591		0.00	237.74	0.00	0.00	SWIGER BRIAN A.
3/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276592-REG	276592		0.00	176.79	0.00	0.00	TURNER JR BRANNON GENE
3/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00276592-REG	276592		0.00	220.98	0.00	0.00	TURNER JR BRANNON GENE
3/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00276594-REG	276594		0.00	221.56	0.00	0.00	WATERS ROBERT ANDREW
2-Invoice							2,281.58			
Totals For 1 700 10 185							2,281.58		Balance Period 9	80,491.71

1 700 10 187

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	187					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
202,550.00	0.00	202,550.00	106,392.06	0.00	0.00	(106,392.06)	96,157.94	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>	
3/15/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00276568-REG	276568		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT	
3/15/2022	2-Invoice	JACKSON FREDERICK L.	10-00276570-REG	276570		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.	
3/15/2022	2-Invoice	JOHNSON CHARLES J.	10-00276571-REG	276571		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.	
3/15/2022	2-Invoice	NORTUM WILLIAM E	10-00276583-REG	276583		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E	
3/15/2022	2-Invoice	STAATS CHELCIE S.	10-00276606-REG	276606		0.00	421.10	0.00	0.00	STAATS CHELCIE S.	
2-Invoice							5,703.38				
Totals For 1 700 10 187							5,703.38			Balance Period 9	106,392.06

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,792.00	13,754.00	194,546.00	137,365.69	0.00	0.00	(137,365.69)	57,180.31	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>	
3/15/2022	2-Invoice	BEATY PATRICK A	10-00276552-REG	276552		0.00	1,246.87	0.00	0.00	BEATY PATRICK A	
3/15/2022	2-Invoice	NICK DEEM	10-00276560-REG	276560		0.00	1,246.87	0.00	0.00	DEEM NICKY THOMAS	
3/15/2022	2-Invoice	HARRIS MARK C.	10-00276566-REG	276566		0.00	1,784.22	0.00	0.00	HARRIS MARK C.	
3/15/2022	2-Invoice	LANDERS WILLIAM M.	10-00276574-REG	276574		0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.	
3/15/2022	2-Invoice	PARKS DANIEL S	10-00276584-REG	276584		0.00	1,246.87	0.00	0.00	PARKS DANIEL S	
3/15/2022	2-Invoice	YONALEY RONALD L.	10-00276599-REG	276599		0.00	1,246.87	0.00	0.00	YONALEY RONALD L.	
2-Invoice							8,018.57				
Totals For 1 700 10 198							8,018.57			Balance Period 9	137,365.69

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	31,749.38	0.00	0.00	(31,749.38)	3,250.62	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>
3/8/2022	2-Invoice	MILLER COMMUNICATIONS	118120	173312		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT

Detail Report for Wood County Commission

3/15/2022	2-Invoice	VERIZON WIRELESS	9900571778	173372	0.00	2,458.73	0.00	0.00	242426894-00001
				2-Invoice		2,488.73			
3/10/2022	5-Journal Entry	FRONTIER	20220308039001		0.00	71.02	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
				5-Journal Entry		71.02			
Totals For 1 700 40 211						2,559.75		Balance Period 9	31,749.38

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	1,122.00	56,122.00	33,447.94	0.00	14,828.45	(33,447.94)	7,845.61	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/3/2022	1-Purchase Order	ADVANCE AUTO PARTS			85510	0.00	0.00	0.00	440.31	Drive shaft for Durango
3/3/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85514	0.00	0.00	0.00	118.00	Front End Alignments for 59.00 each
3/3/2022	1-Purchase Order	MARY'S TOWING SERVICE IN			85511	0.00	0.00	0.00	45.00	Tow Bill for Impala Civil Process
3/3/2022	1-Purchase Order	ROCKYS TOWING			85532	0.00	0.00	0.00	70.00	Towing for Dodge Durango
3/7/2022	1-Purchase Order	ADVANCE AUTO PARTS			85544	0.00	0.00	0.00	151.75	5 sets floor mats for cruisers
3/7/2022	1-Purchase Order	ADVANCE AUTO PARTS			85547	0.00	0.00	0.00	194.09	Lower ball joints set for Dodge Charger
3/7/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85548	0.00	0.00	0.00	618.88	Tires for F150
3/7/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85548	0.00	0.00	0.00	456.00	Tires for Dodge Charger
3/10/2022	1-Purchase Order	ADVANCE AUTO PARTS			85557	0.00	0.00	0.00	500.00	March Blanket Order
3/10/2022	1-Purchase Order	GOODYEAR AUTO SERVICE C			85556	0.00	0.00	0.00	59.00	Ford Taurus Alignment SO3884
1-Purchase Order										
3/1/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326393	173273	85412	0.00	150.74	0.00	(150.74)	Battery SO3725
3/1/2022	2-Invoice	CARWREX COLLISION CENTI	5006831	173275	85504	0.00	2,500.00	0.00	(2,500.00)	vehicle repair deductible
3/1/2022	2-Invoice	ROCKYS TOWING	34970	173284	85501	0.00	164.25	0.00	(164.25)	Towing of Deputy Frazier's Ford Explorer Feb. 21
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-327138	173289	85500	0.00	146.19	0.00	(146.19)	Water pump 2011 Durango CUSTOMER NO 479
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-327135	173289	85489	0.00	349.73	0.00	(349.73)	Bearing /Knuckle for Ford SUV CUSTOMER NO
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326341	173289	85402	0.00	115.22	0.00	(115.22)	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326200	173289	85402	0.00	159.08	0.00	(159.08)	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326737	173289	85402	0.00	13.22	0.00	(13.22)	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326340	173289	85402	0.00	75.67	0.00	(75.67)	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-327142	173289	85402	0.00	151.46	0.00	(136.81)	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-325948	173289	85402	0.00	17.41	0.00	14.65	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	ADVANCE AUTO PARTS	12560-326028	173289	85402	0.00	4.01	0.00	32.06	February Blanket PO CUSTOMER NO 479793
3/8/2022	2-Invoice	GOODYEAR AUTO SERVICE C	31507	173299	85411	0.00	59.00	0.00	(59.00)	Wheel alignment SO3725
3/8/2022	2-Invoice	MARY'S TOWING SERVICE IN	36140	173311	85511	0.00	45.00	0.00	(45.00)	Tow Bill for Impala Civil Process
3/8/2022	2-Invoice	ROCKYS TOWING	39014	173325	85532	0.00	70.00	0.00	(70.00)	Towing for Dodge Durango
2-Invoice							4,020.98			
Totals For 1 700 40 217						4,020.98	(1,285.17)	Balance Period 9	33,447.94	

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	1,457.00	21,457.00	9,579.81	0.00	7,582.95	(9,579.81)	4,294.24	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>			
3/3/2022	1-Purchase Order	KALAHARI			85523	0.00	0.00	0.00	541.46	4 Nights stay for Edwards and Fridenstine - OTO			
3/17/2022	1-Purchase Order	HAMPTON INN			85587	0.00	0.00	0.00	415.00	McClung and Forshey Drone training May 1-6			
3/17/2022	1-Purchase Order	OHIO TACTICAL OFFICERS A			85594	0.00	0.00	0.00	30.00	standard membership for OHio Tactical Officers			
3/17/2022	1-Purchase Order	OHIO TACTICAL OFFICERS A			85595	0.00	0.00	0.00	30.00	standard membership for Ohio Tactical Officers			
3/17/2022	1-Purchase Order	PUBLIC SAFETY UAS LLC			85580	0.00	0.00	0.00	800.00	UAS FOR FIRST RESPONDER (MCCLUNG A			
3/17/2022	1-Purchase Order	RELENTLESS LLC			85588	0.00	0.00	0.00	649.00	3 day Criminal Interdiction Workshop - Turner			
1-Purchase Order													
3/3/2022	1-Purchase Order Pending Pcard	KALAHARI RESORT			85516	0.00	0.00	0.00	541.46	4 Nights stay for George and Cochran to attend O			
3/7/2022	1-Purchase Order Pending Pcard	KALAHARI			85545	0.00	0.00	0.00	541.46	4 night stay for George and Cochran - attend OTC			
3/21/2022	1-Purchase Order Pending Pcard	HAMPTON INN			85601	0.00	0.00	0.00	500.00	Hotel during training - Deputy Turner			
3/22/2022	1-Purchase Order Pending Pcard	OHIO TACTICAL OFFICERS A			85611	0.00	0.00	0.00	30.00	Membership registration to OTOA for Cochran			
1-Purchase Order Pe													
									Totals For	1 700 40 221	4,078.38	Balance Period 9	9,579.81

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,014.00	180.00	88,194.00	86,500.00	0.00	0.00	(86,500.00)	1,694.00	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>			
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	86,500.00	0.00	0.00	WORKERS COMP			
5-Journal Entry													
									Totals For	1 700 40 226	86,500.00	Balance Period 9	86,500.00

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	7,410.24	0.00	88.52	(7,410.24)	(498.76)	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>

Detail Report for Wood County Commission

3/8/2022	2-Invoice	TRANSUNION RISK AND ALT	61171-202202-1	173331	0.00	130.60	0.00	0.00	61171	
3/15/2022	2-Invoice	GRAINGER	9224458985	173358 85478	0.00	317.97	0.00	(297.97)	Dry erase/magnetic board 36x48	
2-Invoice						448.57				
Totals For 1 700 40 233						448.57		(297.97)	Balance Period 9	7,410.24

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	341							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,500.00	445.00	6,945.00	5,955.69	0.00	572.88	(5,955.69)	416.43	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2022	1-Purchase Order	OFFICE DEPOT			85553	0.00	0.00	0.00	17.99	2pk scissors	
3/10/2022	1-Purchase Order	OFFICE DEPOT			85553	0.00	0.00	0.00	26.58	pk of 100 plastibands	
3/10/2022	1-Purchase Order	OFFICE DEPOT			85553	0.00	0.00	0.00	10.87	2 pk 8" scissors	
3/10/2022	1-Purchase Order	OFFICE DEPOT			85553	0.00	0.00	0.00	9.26	1 lb box rubber bands	
1-Purchase Order											
3/8/2022	2-Invoice	OFFICE DEPOT	224847949001		85451	0.00	0.00	0.00	0.00	Case paper CD sleeves	
3/8/2022	2-Invoice	OFFICE DEPOT	224847949001	173316	85451	0.00	11.99	0.00	(11.99)	Desk Calendar	
3/8/2022	2-Invoice	OFFICE DEPOT	224860184001	173316	85451	0.00	90.89	0.00	(90.89)	Case paper CD sleeves	
3/8/2022	2-Invoice	OFFICE DEPOT	224472923001	173316	85356	0.00	9.19	0.00	7.99	3 Ring Binders various sizes	
3/15/2022	2-Invoice	OFFICE DEPOT	216688845002	173361	85252	0.00	21.92	0.00	(21.92)	MISC SUPPLIES - BINDERS, STAPLE REMO	
2-Invoice							133.99				
3/10/2022	5-Journal Entry	S W RESOURCES	20220308055001		85354	0.00	50.00	0.00	(50.00)	Door plaques - Forensics and Evidence Room WC	
5-Journal Entry							50.00				
Totals For 1 700 55 341							183.99		(102.11)	Balance Period 9	5,955.69

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	3,005.39	0.00	441.84	(3,005.39)	552.77	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2022	1-Purchase Order	CHEWY.COM			85534	0.00	0.00	0.00	113.98	25 lb bag dog food for K-9 Drago	
3/14/2022	1-Purchase Order	VCA DUDLEY AVENUE ANIM			85575	0.00	0.00	0.00	430.44	Exam, 1 yr vaccines, flea meds, heartworm test	
1-Purchase Order											
3/10/2022	5-Journal Entry	CHEWY.COM	20220308081001			0.00	106.36	0.00	0.00	JEFFREY KIDDER II-4586-CHEWY.COM	
5-Journal Entry							106.36				
Totals For 1 700 55 341 2902							106.36		544.42	Balance Period 9	3,005.39

Detail Report for Wood County Commission

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	343					0.00
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>	
130,000.00	0.00	130,000.00	90,317.76	0.00	25,870.20	(90,317.76)	13,812.04	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	9,792.01		
3/7/2022	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	564.00	55 gal. 5w/20 syn blend oil	
1-Purchase Order											
Totals For 1 700 55 343									10,356.01	Balance Period 9	90,317.76

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	345					0.00
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>	
44,500.00	1,416.00	45,916.00	20,584.09	0.00	3,392.18	(20,584.09)	21,939.73	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2022	1-Purchase Order	DIGITAL ALLY, INC.				0.00	0.00	0.00	75.00	5 pack Camera heads w/shipping
3/3/2022	1-Purchase Order	SHIRT FACTORY				0.00	0.00	0.00	200.00	Detective bureau Jackets \$50.00 each
3/17/2022	1-Purchase Order	WALMART				0.00	0.00	0.00	71.88	Folgers coffee
3/17/2022	1-Purchase Order	WALMART				0.00	0.00	0.00	28.96	16 pack AAA Batteries
3/17/2022	1-Purchase Order	WALMART				0.00	0.00	0.00	29.85	6 pack 2032 batteries
1-Purchase Order										
3/1/2022	2-Invoice	MOUNTAINEER CUSTOM CAI	8221	173282	85486	0.00	900.00	0.00	(900.00)	Ammo
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807	173287	85483	0.00	174.00	0.00	(174.00)	BDU pants for Forensic Tech Mills
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807B	173287	85228	0.00	363.00	0.00	(300.00)	SHERIFF BADGES
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C		85464	0.00	0.00	0.00	0.00	Long sleeve duty shirts 62.00 ea
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C		85464	0.00	0.00	0.00	0.00	Short sleeve shirts 59.00 ea
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C		85464	0.00	0.00	0.00	0.00	Trousers 64.00 ea
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C		85464	0.00	0.00	0.00	0.00	Straw hat 109.00 felt hat 159.00
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C	173287	85464	0.00	46.50	0.00	(15.50)	Name Bar D R Lowe
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C		85464	0.00	0.00	0.00	0.00	Shirt Badge
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C		85464	0.00	0.00	0.00	0.00	Hat Badge
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807C	173287	85341	0.00	128.00	0.00	(128.00)	Black Flying Cross Trousers
3/1/2022	2-Invoice	WORKINGMAN'S STORE	26807D	173287	85160	0.00	757.50	0.00	(615.00)	GOLD BADGES FOR CLASS A; NAME BAR
3/1/2022	2-Invoice	RONALD L. YONALEY	02182022	173288		0.00	128.65	0.00	0.00	SAFETY BOOT
3/8/2022	2-Invoice	DIGITAL ALLY, INC.	1119798	173297	85509	0.00	75.00	0.00	(75.00)	5 pack Camera heads w/shipping CUSTOMER II
3/8/2022	2-Invoice	KESTERSON CLEANERS	22822WCSD	173308		0.00	252.95	0.00	0.00	UNIFORM CLEANING - FEB 2022

Detail Report for Wood County Commission

3/8/2022	2-Invoice	SHIRT FACTORY	25657	173326	85472	0.00	56.00	0.00	(50.00)	Zip up jacket for Jim Mills - Detective Bureau	
3/15/2022	2-Invoice	GALLS	020536835	173354	85456	0.00	88.00	0.00	(88.00)	5.11 Tactical Pro Short Sleeve Shirts for Sheriff S	
3/15/2022	2-Invoice	GALLS	020536835	173354	85456	0.00	10.66	0.00	(10.66)	Shipping	
3/15/2022	2-Invoice	GALLS	020506464	173354	85456	0.00	44.00	0.00	(44.00)	5.11 Tactical Pro Short Sleeve Shirts for Sheriff S	
3/15/2022	2-Invoice	GALLS	020506464	173354	85456	0.00	5.33	0.00	(5.33)	Shipping	
2-Invoice							3,029.59				
3/10/2022	5-Journal Entry	AMAZON	20220308064001		85433	0.00	159.84	0.00	(159.84)	Unitek 10 port USB charging station TERESA W	
3/10/2022	5-Journal Entry	OFFICE DEPOT	20220308037001		85416	0.00	17.10	0.00	(17.10)	Desk calendars TERESA WADE-7222-OFFICE I	
3/10/2022	5-Journal Entry	SAFARILAND	20220308038001		85221	0.00	108.00	0.00	(108.00)	BELT LOOP HOLSTER, MAGAZINE & HAN	
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308032001		85409	0.00	(4.83)	0.00	4.83	Foil sheets 500 ct for evidence room TERESA W	
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308033001		85409	0.00	73.81	0.00	(73.81)	Foil sheets 500 ct for evidence room TERESA W	
3/10/2022	5-Journal Entry	SAM'S CLUB	20220308046001		85376	0.00	71.54	0.00	(71.54)	Clorox Wipes, Paper Towels, Febreze, etc TERE	
3/10/2022	5-Journal Entry	WASP BARCODE TECHNOLO	20220308079001		85481	0.00	119.83	0.00	(119.83)	Ribbon Supply Spindle assembly for evidence ro	
5-Journal Entry							545.29				
Totals For 1 700 55 345							3,574.88		(2,545.09)	Balance Period 9	20,584.09

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,679.00	0.00	7,679.00	3,334.56	0.00	0.00	(3,334.56)	4,344.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	148.09	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	34.64	0.00	0.00	MED	
2-Invoice							182.73				
Totals For 1 701 10 104							182.73			Balance Period 9	3,334.56

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	37,003.27	0.00	0.00	(37,003.27)	8,673.73	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>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	4,788.62	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	18.63	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	6.39	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	20.58	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	9.96	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	57.60	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

2-Invoice

4,901.78

Totals For 1 701 10 105

4,901.78

Balance Period 9

37,003.27

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,038.00	0.00	10,038.00	4,746.16	0.00	0.00	(4,746.16)	5,291.84	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>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	268.76	0.00	0.00	RETIREMENT
							2-Invoice	268.76		
							Totals For 1 701 10 106	268.76	Balance Period 9	4,746.16

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,383.00	0.00	100,383.00	47,459.42	0.00	0.00	(47,459.42)	52,923.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	GIFFIN TALEENA P	10-00276600-REG	276600		0.00	1,312.50	0.00	0.00	GIFFIN TALEENA P
3/15/2022	2-Invoice	MERCER STEVEN E.	10-00276601-REG	276601		0.00	1,375.00	0.00	0.00	MERCER STEVEN E.
							2-Invoice	2,687.50		
							Totals For 1 701 10 186	2,687.50	Balance Period 9	47,459.42

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,577.00	0.00	3,577.00	3,525.00	0.00	0.00	(3,525.00)	52.00	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>
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	3,525.00	0.00	0.00	WORKERS COMP
							5-Journal Entry	3,525.00		
							Totals For 1 701 40 226	3,525.00	Balance Period 9	3,525.00

1 704 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,160,000.00	0.00	2,160,000.00	1,519,778.50	0.00	0.00	(1,519,778.50)	640,221.50	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>
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	176,498.50	0.00	0.00 FEB 2022
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(3,377.50)	0.00	0.00 FEB 2022 - CORRECTION
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(1,206.25)	0.00	0.00 M GONZALES - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(482.50)	0.00	0.00 P WALKER - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(289.50)	0.00	0.00 M SATOW - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(337.75)	0.00	0.00 R NOLAN - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(1,061.50)	0.00	0.00 M BROWN - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(4,487.25)	0.00	0.00 C MORNINGSTAR - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(916.75)	0.00	0.00 J COTTRELL - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(530.75)	0.00	0.00 D MCNEILL - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(1,302.75)	0.00	0.00 T ARCHER - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(241.25)	0.00	0.00 B LEAK - CREDIT
3/15/2022	2-Invoice	WV REGIONAL JAIL & CORRE	21224b8e	173362		0.00	(1,013.25)	0.00	0.00 J DEEMS - CREDIT
2-Invoice							161,251.50		
Totals For 1 704 55 344							161,251.50		Balance Period 9 1,519,778.50

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,521.00	2,181.00	13,702.00	6,399.46	0.00	0.00	(6,399.46)	7,302.54	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>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	350.72	0.00	0.00 FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	82.01	0.00	0.00 MED
2-Invoice							432.73		
Totals For 1 705 10 104							432.73		Balance Period 9 6,399.46

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,181.00	0.00	62,181.00	45,670.68	0.00	0.00	(45,670.68)	16,510.32	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>	
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM	
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	24.84	0.00	0.00	ADMIN FEE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	8.52	0.00	0.00	BASIC LIFE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	34.26	0.00	0.00	LT DISABILITY	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	13.28	0.00	0.00	SINGLE VISION	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	57.60	0.00	0.00	FAMILY VISION	
2-Invoice							5,705.93				
Totals For 1 705 10 105							5,705.93			Balance Period 9	45,670.68

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	9,108.69	0.00	0.00	(9,108.69)	8,802.31	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>	
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	618.87	0.00	0.00	RETIREMENT	
2-Invoice							618.87				
Totals For 1 705 10 106							618.87			Balance Period 9	9,108.69

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,608.64	0.00	0.00	(1,608.64)	6,391.36	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>	
3/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276605-REG	276605		0.00	48.01	0.00	0.00	HEWITT TABITHA NICOLE	
2-Invoice							48.01				
Totals For 1 705 10 108							48.01			Balance Period 9	1,608.64

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	87,542.81	0.00	0.00	(87,542.81)	77,562.19	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>	
3/15/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00276602-REG	276602		0.00	759.32	0.00	0.00	ALLEN JR THOMAS L.	
3/15/2022	2-Invoice	BOLEY JR DONALD	10-00276603-REG	276603		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD	
3/15/2022	2-Invoice	BOLEY JR DONALD	10-00276603-REG	276603		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
3/15/2022	2-Invoice	DEEM GARY MICHAEL	10-00276604-REG	276604		0.00	1,541.67	0.00	0.00	DEEM GARY MICHAEL	
3/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276605-REG	276605		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE	
3/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00276605-REG	276605		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
3/15/2022	2-Invoice	STAATS CHELCIE S.	10-00276606-REG	276606		0.00	965.77	0.00	0.00	STAATS CHELCIE S.	
2-Invoice							6,140.50				
Totals For 1 705 10 187							6,140.50			Balance Period 9	87,542.81

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,580.00	1,031.00	5,611.00	4,500.00	0.00	0.00	(4,500.00)	1,111.00	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>	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	4,500.00	0.00	0.00	WORKERS COMP	
5-Journal Entry							4,500.00				
Totals For 1 705 40 226							4,500.00			Balance Period 9	4,500.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,517.00	0.00	1,517.00	806.51	0.00	0.00	(806.51)	710.49	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>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	97.80	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	22.87	0.00	0.00	MED	
2-Invoice							120.67				
Totals For 1 708 10 104							120.67			Balance Period 9	806.51

1 708 10 190

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	10,542.50	0.00	0.00	(10,542.50)	9,297.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	CRAMLET BARBARA S.	10-00276607-REG	276607		0.00	510.00	0.00	0.00	CRAMLET BARBARA S.	
3/15/2022	2-Invoice	MAHONEY BRIAN G.	10-00276608-REG	276608		0.00	597.50	0.00	0.00	MAHONEY BRIAN G.	
3/15/2022	2-Invoice	PAHL TRACY M	10-00276609-REG	276609		0.00	80.00	0.00	0.00	PAHL TRACY M	
3/15/2022	2-Invoice	SAMPSON PONNIE J.	10-00276610-REG	276610		0.00	390.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,577.50				
Totals For 1 708 10 190							1,577.50			Balance Period 9	10,542.50

1 708 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	40	226					
GENERAL FUND	CROSSING GUARDS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
658.00	0.00	658.00	650.00	0.00	0.00	(650.00)	8.00	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>	
3/15/2022	5-Journal Entry	WVCORP	03152022			0.00	650.00	0.00	0.00	WORKERS COMP	
5-Journal Entry							650.00				
Totals For 1 708 40 226							650.00			Balance Period 9	650.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,650.00	0.00	55,650.00	39,675.90	0.00	0.00	(39,675.90)	15,974.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	SHOOK WILLIAM M.	10-00276611-REG	276611		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							2,392.70				
Totals For 1 711 10 103							2,392.70			Balance Period 9	39,675.90

1 711 10 104

Detail Report for Wood County Commission

<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	2,826.25	0.00	0.00	(2,826.25)	1,430.75	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>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	136.84	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	32.00	0.00	0.00	MED	
2-Invoice							168.84				
Totals For 1 711 10 104							168.84			Balance Period 9	2,826.25

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	22,349.36	0.00	0.00	(22,349.36)	2,492.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM	
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	6.21	0.00	0.00	ADMIN FEE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	2.13	0.00	0.00	BASIC LIFE	
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	11.46	0.00	0.00	LT DISABILITY	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	3.32	0.00	0.00	SINGLE VISION	
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342		0.00	19.20	0.00	0.00	FAMILY VISION	
2-Invoice							1,932.96				
Totals For 1 711 10 105							1,932.96			Balance Period 9	22,349.36

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	3,967.59	0.00	0.00	(3,967.59)	1,597.41	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	239.27	0.00	0.00	RETIREMENT	
2-Invoice							239.27				
Totals For 1 711 10 106							239.27			Balance Period 9	3,967.59

1 711 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
119.00	0.00	119.00	115.00	0.00	0.00	(115.00)	4.00	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>	
3/15/2022	5-Journal Entry	WVCORP	03152020A			0.00	115.00	0.00	0.00	WORKERS COMP	
5-Journal Entry							115.00				
Totals For 1 711 40 226							115.00			Balance Period 9	115.00

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	99,783.82	0.00	0.00	(99,783.82)	52,802.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00276620-REG	276620		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/15/2022	2-Invoice	WALDRON CAMILLE S.	10-00276499-REG	276499		0.00	5,793.74	0.00	0.00	WALDRON CAMILLE S.	
3/15/2022	2-Invoice	YOUNG VICTORIA	10-00276501-REG	276501		0.00	454.31	0.00	0.00	YOUNG VICTORIA	
2-Invoice							8,476.21				
Totals For 1 712 10 103							8,476.21			Balance Period 9	99,783.82

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	64,578.95	0.00	0.00	(64,578.95)	37,557.05	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>	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	2,988.48	0.00	0.00	FICA	
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	698.91	0.00	0.00	MED	
2-Invoice							3,687.39				
Totals For 1 712 10 104							3,687.39			Balance Period 9	64,578.95

1 712 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
445,337.00	0.00	445,337.00	281,467.69	0.00	0.00	(281,467.69)	163,869.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022			0.00	29,102.95	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182			0.00	149.04	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834			0.00	51.77	0.00	0.00	BASIC LIFE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834			0.00	192.42	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022			0.00	79.68	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022			0.00	268.80	0.00	0.00	FAMILY VISION
3/15/2022	2-Invoice	RENAISSANCE	02192022			0.00	62.41	0.00	0.00	WEEKLY CLAIMS 02/19
3/15/2022	2-Invoice	RENAISSANCE	02262022			0.00	493.08	0.00	0.00	WEEKLY CLAIMS 02/26
										2-Invoice
										30,400.15
										Totals For 1 712 10 105
										30,400.15
										Balance Period 9
										281,467.69

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,800.00	0.00	126,800.00	86,311.24	0.00	0.00	(86,311.24)	40,488.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	4,640.33	0.00	0.00	RETIREMENT
										2-Invoice
										4,640.33
										Totals For 1 712 10 106
										4,640.33
										Balance Period 9
										86,311.24

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	64,637.15	0.00	0.00	(64,637.15)	25,362.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	ALLEN PEGGY SUE	10-00276548-REG			0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
3/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00276613-REG			0.00	399.71	0.00	0.00	BARKLEY ASHLEY N
3/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276612-REG			0.00	457.99	0.00	0.00	BARKER CHELSEA N.

Detail Report for Wood County Commission

3/15/2022	2-Invoice	FLEENOR CARL AARON	10-00276618-REG	276618	0.00	347.12	0.00	0.00	FLEENOR CARL AARON
3/15/2022	2-Invoice	MORGAN RACHEL N	10-00276631-REG	276631	0.00	528.26	0.00	0.00	MORGAN RACHEL N
3/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276635-REG	276635	0.00	381.88	0.00	0.00	RIFFLE WILLIAM H.
3/15/2022	2-Invoice	SCALISE SAMMY A	10-00276636-REG	276636	0.00	119.91	0.00	0.00	SCALISE SAMMY A

2-Invoice 2,538.72

Totals For 1 712 10 108 2,538.72 Balance Period 9 64,637.15

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	32,653.30	0.00	0.00	(32,653.30)	34,462.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	GALLAGHER ALESHA A.	10-00276619-REG	276619		0.00	226.80	0.00	0.00	GALLAGHER ALESHA A.
3/15/2022	2-Invoice	JEFFERS MARY BETH	10-00276621-REG	276621		0.00	162.21	0.00	0.00	JEFFERS MARY BETH
3/15/2022	2-Invoice	LAYTON STACIE A.	10-00276625-REG	276625		0.00	151.20	0.00	0.00	LAYTON STACIE A.
3/15/2022	2-Invoice	TALLMAN CADEN	10-00276640-REG	276640		0.00	554.40	0.00	0.00	TALLMAN CADEN

2-Invoice 1,094.61

Totals For 1 712 10 109 1,094.61 Balance Period 9 32,653.30

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	635,613.73	0.00	0.00	(635,613.73)	329,797.27	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>
3/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00276613-REG	276613		0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
3/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00276613-REG	276613		0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
3/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276612-REG	276612		0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
3/15/2022	2-Invoice	BARKER CHELSEA N.	10-00276612-REG	276612		0.00	220.60	0.00	0.00	BARKER CHELSEA N.
3/15/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276614-REG	276614		0.00	1,282.10	0.00	0.00	CLATTERBUCK CLAYTON
3/15/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00276614-REG	276614		0.00	202.52	0.00	0.00	CLATTERBUCK CLAYTON
3/15/2022	2-Invoice	DEEM AMBER L	10-00276615-REG	276615		0.00	1,096.95	0.00	0.00	DEEM AMBER L
3/15/2022	2-Invoice	DEEM AMBER L	10-00276615-REG	276615		0.00	173.28	0.00	0.00	DEEM AMBER L
3/15/2022	2-Invoice	DEEM RACHAEL N	10-00276616-REG	276616		0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
3/15/2022	2-Invoice	DEEM RACHAEL N	10-00276616-REG	276616		0.00	196.02	0.00	0.00	DEEM RACHAEL N
3/15/2022	2-Invoice	EVANS CHRISTINA L.	10-00276617-REG	276617		0.00	1,353.07	0.00	0.00	EVANS CHRISTINA L.
3/15/2022	2-Invoice	EVANS CHRISTINA L.	10-00276617-REG	276617		0.00	213.73	0.00	0.00	EVANS CHRISTINA L.
3/15/2022	2-Invoice	FLEENOR CARL AARON	10-00276618-REG	276618		0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON

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3/15/2022	2-Invoice	FLEENOR CARL AARON	10-00276618-REG	276618	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
3/15/2022	2-Invoice	JONES DUANE EARL	10-00276622-REG	276622	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
3/15/2022	2-Invoice	KUHL BARBARA L.	10-00276623-REG	276623	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
3/15/2022	2-Invoice	KUHL BARBARA L.	10-00276623-REG	276623	0.00	227.43	0.00	0.00	KUHL BARBARA L.
3/15/2022	2-Invoice	KUHL JASON A.	10-00276624-REG	276624	0.00	1,503.73	0.00	0.00	KUHL JASON A.
3/15/2022	2-Invoice	KUHL JASON A.	10-00276624-REG	276624	0.00	237.53	0.00	0.00	KUHL JASON A.
3/15/2022	2-Invoice	MATHENY DUSTIN S.	10-00276626-REG	276626	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
3/15/2022	2-Invoice	MATHENY DUSTIN S.	10-00276626-REG	276626	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
3/15/2022	2-Invoice	MCKAIN MARK A	10-00276627-REG	276627	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
3/15/2022	2-Invoice	MCKAIN MARK A	10-00276627-REG	276627	0.00	173.28	0.00	0.00	MCKAIN MARK A
3/15/2022	2-Invoice	MERCER ROBERT E.	10-00276628-REG	276628	0.00	1,466.68	0.00	0.00	MERCER ROBERT E.
3/15/2022	2-Invoice	MERCER ROBERT E.	10-00276628-REG	276628	0.00	231.68	0.00	0.00	MERCER ROBERT E.
3/15/2022	2-Invoice	MERRILL SARA	10-00276629-REG	276629	0.00	1,096.95	0.00	0.00	MERRILL SARA
3/15/2022	2-Invoice	MERRILL SARA	10-00276629-REG	276629	0.00	173.28	0.00	0.00	MERRILL SARA
3/15/2022	2-Invoice	MOORE DOUGLAS I.	10-00276630-REG	276630	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
3/15/2022	2-Invoice	MOORE DOUGLAS I.	10-00276630-REG	276630	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
3/15/2022	2-Invoice	MORGAN RACHEL N	10-00276631-REG	276631	0.00	1,208.09	0.00	0.00	MORGAN RACHEL N
3/15/2022	2-Invoice	MORGAN RACHEL N	10-00276631-REG	276631	0.00	190.83	0.00	0.00	MORGAN RACHEL N
3/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00276632-REG	276632	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
3/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00276632-REG	276632	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
3/15/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276633-REG	276633	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00276633-REG	276633	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2022	2-Invoice	RATHER RANDY	10-00276634-REG	276634	0.00	1,282.10	0.00	0.00	RATHER RANDY
3/15/2022	2-Invoice	RATHER RANDY	10-00276634-REG	276634	0.00	202.52	0.00	0.00	RATHER RANDY
3/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276635-REG	276635	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
3/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00276635-REG	276635	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
3/15/2022	2-Invoice	SCALISE SAMMY A	10-00276636-REG	276636	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
3/15/2022	2-Invoice	SCALISE SAMMY A	10-00276636-REG	276636	0.00	173.28	0.00	0.00	SCALISE SAMMY A
3/15/2022	2-Invoice	SMITH DIANA	10-00276637-REG	276637	0.00	1,096.95	0.00	0.00	SMITH DIANA
3/15/2022	2-Invoice	SMITH DIANA	10-00276637-REG	276637	0.00	173.28	0.00	0.00	SMITH DIANA
3/15/2022	2-Invoice	SMITH JAMIE L	10-00276638-REG	276638	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
3/15/2022	2-Invoice	SMITH JAMIE L	10-00276638-REG	276638	0.00	173.28	0.00	0.00	SMITH JAMIE L
3/15/2022	2-Invoice	SPENCER ETHAN T	10-00276639-REG	276639	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
3/15/2022	2-Invoice	SPENCER ETHAN T	10-00276639-REG	276639	0.00	190.83	0.00	0.00	SPENCER ETHAN T
3/15/2022	2-Invoice	WADE JADARIEN H	10-00276641-REG	276641	0.00	1,096.95	0.00	0.00	WADE JADARIEN H
3/15/2022	2-Invoice	WADE JADARIEN H	10-00276641-REG	276641	0.00	173.28	0.00	0.00	WADE JADARIEN H

2-Invoice

38,767.30

Totals For 1 712 10 184

38,767.30

Balance Period 9

635,613.73

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	17,397.70	0.00	0.00	(17,397.70)	(17,397.70)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

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>	
3/3/2022	2-Invoice	MON POWER	03212022			3857				110 137 851 868	
										2-Invoice	
							97.86				
							97.86				
			Totals For 1 712 40 213 1325				97.86			Balance Period 9	17,397.70

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,661.00	0.00	6,661.00	6,625.00	0.00	0.00	(6,625.00)	36.00	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>	
3/15/2022	5-Journal Entry	WVCORP	03152020A							WORKERS COMP	
										5-Journal Entry	
							6,625.00				
							6,625.00				
			Totals For 1 712 40 226				6,625.00			Balance Period 9	6,625.00

<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	202,499.99	0.00	0.00	(202,499.99)	35,167.01	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>	
3/8/2022	2-Invoice	HUMANE SOCIETY	221			173303				MAR PAYMENT	
										2-Invoice	
							22,583.33				
							22,583.33				
			Totals For 1 716 70 568				22,583.33			Balance Period 9	202,499.99

<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	470,436.20	204,172.49	0.00	(266,263.71)	390,177.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	BOLINGER JESSICA L	10-00276642-REG			276642				BOLINGER JESSICA L
3/15/2022	2-Invoice	TAYLOR BOWEN	10-00276643-REG			276643				BOWEN TAYLOR E
3/15/2022	2-Invoice	TAYLOR BOWEN	10-00276643-REG			276643				BOWEN TAYLOR E

Detail Report for Wood County Commission

3/15/2022	2-Invoice	BUTCHER CRYSTAL D	10-00276644-REG	276644	0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
3/15/2022	2-Invoice	BUTLER GARRET C	10-00276645-REG	276645	0.00	1,246.88	0.00	0.00	BUTLER GARRET C
3/15/2022	2-Invoice	CHURCH AMY SPENCER	10-00276646-REG	276646	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
3/15/2022	2-Invoice	COOL AMBER L	10-00276647-REG	276647	0.00	1,625.00	0.00	0.00	COOL AMBER L
3/15/2022	2-Invoice	DEEM KAYLA A	10-00276648-REG	276648	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
3/15/2022	2-Invoice	ESCANDON HERNANDO	10-00276649-REG	276649	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
3/15/2022	2-Invoice	HARRIS LISA D	10-00276650-REG	276650	0.00	1,246.88	0.00	0.00	HARRIS LISA D
3/15/2022	2-Invoice	JACKSON KIMBERLY	10-00276651-REG	276651	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
3/15/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00276652-REG	276652	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
3/15/2022	2-Invoice	PARSLEY ANTHONY	10-00276653-REG	276653	0.00	1,246.88	0.00	0.00	PARSLEY ANTHONY
3/15/2022	2-Invoice	PAXTON HEATHER L.	10-00276654-REG	276654	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
3/15/2022	2-Invoice	PICCIANO JORUN K	10-00276655-REG	276655	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
3/15/2022	2-Invoice	RUSH LARA C	10-00276657-REG	276657	0.00	1,246.88	0.00	0.00	RUSH LARA C
3/15/2022	2-Invoice	SINGER JANA L.	10-00276658-REG	276658	0.00	2,463.55	0.00	0.00	SINGER JANA L.
3/15/2022	2-Invoice	SMITH WENDY LYN	10-00276659-REG	276659	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
3/15/2022	2-Invoice	TOPE CHRIS E	10-00276660-REG	276660	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
				2-Invoice		29,228.19			
				Totals For 1 731 10 103		29,228.19		Balance Period 9	266,263.71

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,218.00	0.00	50,218.00	36,116.60	15,620.72	0.00	(20,495.88)	29,722.12	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>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	1,771.46	0.00	0.00	FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	414.29	0.00	0.00	MED
				2-Invoice			2,185.75			
				Totals For 1 731 10 104			2,185.75		Balance Period 9	20,495.88

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	150,734.39	49,147.33	0.00	(101,587.06)	110,866.94	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	03012022	3855		0.00	14,384.51	0.00	0.00	HEALTH PREMIUM
3/8/2022	2-Invoice	RENAISSANCE	CNS000091182	3861		0.00	80.73	0.00	0.00	ADMIN FEE
3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313		0.00	31.95	0.00	0.00	BASIC LIFE

Detail Report for Wood County Commission

3/8/2022	2-Invoice	MUTUAL OF OMAHA	1314828834	173313	0.00	148.42	0.00	0.00	LT DISABILITY
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342	0.00	43.16	0.00	0.00	SINGLE VISION
3/9/2022	2-Invoice	VISION SERVICE PLAN (WV)	032022	173342	0.00	153.60	0.00	0.00	FAMILY VISION
3/15/2022	2-Invoice	RENAISSANCE	02192022	3869	0.00	94.00	0.00	0.00	WEEKLY CLAIMS 02/19

2-Invoice 14,936.37

Totals For 1 731 10 105 14,936.37 Balance Period 9 101,587.06

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	44,287.15	18,163.33	0.00	(26,123.82)	39,520.18	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>
3/15/2022	2-Invoice	WV PUBLIC EMP RETIREMEN	20220315-00			0.00	2,670.99	0.00	0.00	RETIREMENT
2-Invoice							2,670.99			

Totals For 1 731 10 106 2,670.99 Balance Period 9 26,123.82

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	19,457.50	0.00	0.00	(19,457.50)	(1,457.50)	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>
3/15/2022	2-Invoice	QUEEN HALEY	10-00276656-REG	276656		0.00	240.00	0.00	0.00	QUEEN HALEY
3/15/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00276661-REG	276661		0.00	280.50	0.00	0.00	TRIPLETT DAVID BRIAN
2-Invoice							520.50			

Totals For 1 731 10 109 520.50 Balance Period 9 19,457.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,446.00	0.00	1,446.00	1,400.00	0.00	0.00	(1,400.00)	46.00	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>
3/15/2022	5-Journal Entry	WVCORP	03152020A			0.00	1,400.00	0.00	0.00	WORKERS COMP
5-Journal Entry							1,400.00			

Detail Report for Wood County Commission

Totals For 1 731 40 226

1,400.00

Balance Period 9

1,400.00

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	9,297.72	0.00	0.00	(9,297.72)	702.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	BRENDA HINKLE	02282022	173302		0.00	131.76	0.00	0.00	21-MH-151
3/8/2022	2-Invoice	BRENDA HINKLE	02282022	173302		0.00	156.76	0.00	0.00	21-MH-152
3/8/2022	2-Invoice	BRENDA HINKLE	02282022	173302		0.00	119.26	0.00	0.00	21-MH-153
3/8/2022	2-Invoice	BRENDA HINKLE	03032022	173302		0.00	360.70	0.00	0.00	21-MH-170
			2-Invoice				768.48			

Totals For 1 801 40 223 2306

768.48

Balance Period 9

9,297.72

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,500.00	0.00	65,500.00	42,854.11	0.00	0.00	(42,854.11)	22,645.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	CROSS JEREMY W.	10-00276662-REG	276662		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
			2-Invoice				2,520.83			

Totals For 1 900 10 103

2,520.83

Balance Period 9

42,854.11

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	3,078.13	0.00	0.00	(3,078.13)	1,932.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	145.58	0.00	0.00	FICA
3/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220315-00	3866		0.00	34.04	0.00	0.00	MED
			2-Invoice				179.62			

Totals For 1 900 10 104

179.62

Balance Period 9

3,078.13

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	69,052.45	0.00	0.00	(69,052.45)	(5,826.45)	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>	
3/8/2022	2-Invoice	WOOD COUNTY PARKS & RE	032022				4,479.22	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							4,479.22				
Totals For 1 900 70 567							4,479.22			Balance Period 9	69,052.45

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,331.00	5,065.00	51,396.00	7,108.66	0.00	830.63	(7,108.66)	43,456.71	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/3/2022	1-Purchase Order	STUART OIL COMPANY					0.00	0.00	28.57	Non Ethanol Fuel		
3/21/2022	1-Purchase Order	ADVANCE AUTO PARTS					0.00	0.00	32.34	mower parts		
3/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC					0.00	0.00	126.67	mower parts		
1-Purchase Order												
3/1/2022	2-Invoice	DOMINION HOPE	03102022				79.64	0.00	0.00	0 1000 0009 1799		
3/8/2022	2-Invoice	UNION WILLIAMS PSD	03202022				54.36	0.00	0.00	acct no 13 7075 00		
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947				28.57	0.00	(28.57)	Non Ethanol Fuel		
3/15/2022	2-Invoice	UNION WILLIAMS PSD	03202022A				271.01	0.00	0.00	13 7065 00		
2-Invoice							433.58					
Totals For 1 900 70 567 6601							433.58			159.01	Balance Period 9	7,108.66

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,108.00	0.00	2,108.00	2,301.75	0.00	0.00	(2,301.75)	(193.75)	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>	
3/8/2022	2-Invoice	OIL AND GAS MUSEUM	032022				149.31	0.00	0.00	HOTEL/MOTEL	
2-Invoice							149.31				
Totals For 1 900 70 567 6619							149.31			Balance Period 9	2,301.75

Detail Report for Wood County Commission

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,638.00	96,756.00	135,394.00	47,789.68	0.00	4,870.66	(47,789.68)	82,733.66	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2022	1-Purchase Order	STUART OIL COMPANY					85526	0.00	0.00	28.57	Non Ethanol Fuel
3/21/2022	1-Purchase Order	ADVANCE AUTO PARTS					85599	0.00	0.00	32.34	mower parts
3/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC					85600	0.00	0.00	126.67	mower parts
1-Purchase Order											
3/3/2022	2-Invoice	MON POWER	03152022A				3857	0.00	74.74	0.00	110 084 956 652
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494				173335	0.00	40.01	0.00	SPARTAN
3/8/2022	2-Invoice	VERIZON WIRELESS	9900399494				173335	0.00	40.01	0.00	SPARTAN
3/15/2022	2-Invoice	STUART OIL COMPANY	00031947				173368	85526	0.00	28.57	(28.57) Non Ethanol Fuel
2-Invoice											
							183.33				
Totals For 1 900 70 568 2612							183.33	159.01	Balance Period 9	47,789.68	

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	0.00	703.00	767.25	0.00	0.00	(767.25)	(64.25)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2022	2-Invoice	PARKERSBURG NEWS & SEN	032022				173322	0.00	49.77	0.00	0.00 HOTEL/MOTEL
2-Invoice											
							49.77				
Totals For 1 900 70 568 6623							49.77	Balance Period 9	767.25		

1 902 70 568

<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	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	19,868.46	0.00	0.00	(19,868.46)	131.54	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2022	2-Invoice	MINERAL WELLS PUBLIC SEI	03152022				173281	0.00	90.38	0.00	0.00 4-06000-00
3/8/2022	2-Invoice	HARDMAN'S OF SPENCER	33267				173301	0.00	31.99	0.00	0.00 70500

Detail Report for Wood County Commission

3/8/2022	2-Invoice	TAYLOR'S DISPOSAL INC	22021908	173329	0.00	208.94	0.00	0.00	1908
3/11/2022	2-Invoice	MON POWER	03282022	3868	0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
3/11/2022	2-Invoice	MON POWER	03282022	3868	0.00	88.85	0.00	0.00	ACCT NO 110 145 435 522
3/11/2022	2-Invoice	MON POWER	03282022	3868	0.00	30.65	0.00	0.00	ACCT NO 110 148 602 631

2-Invoice **455.81**

Totals For 1 902 70 568 **455.81** **Balance Period 9** **19,868.46**

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	3,068.99	0.00	0.00	(3,068.99)	(258.99)	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>
3/8/2022	2-Invoice	ARTSBRIDGE	032022				173291	0.00	199.08	HOTEL/MOTEL
							2-Invoice		199.08	

Totals For 1 903 70 568 **199.08** **Balance Period 9** **3,068.99**

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,108.00	0.00	2,108.00	2,301.75	0.00	0.00	(2,301.75)	(193.75)	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>
3/8/2022	2-Invoice	PARKERSBURG ART CENTER	032022				173318	0.00	149.31	HOTEL/MOTEL
							2-Invoice		149.31	

Totals For 1 903 70 568 2613 **149.31** **Balance Period 9** **2,301.75**

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,404.00	0.00	1,404.00	1,534.51	0.00	0.00	(1,534.51)	(130.51)	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>
3/8/2022	2-Invoice	THE ACTORS GUILD OF PARK	032022				173290	0.00	99.54	HOTEL/MOTEL
							2-Invoice		99.54	

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

99.54

Balance Period 9

1,534.51

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,075.00	0.00	4,075.00	4,450.07	0.00	0.00	(4,450.07)	(375.07)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	SMOOT THEATER	032022				288.66	0.00	0.00	HOTEL/MOTEL
							288.66			

Totals For 1 903 70 568 6624

288.66

Balance Period 9

4,450.07

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,546.00	0.00	1,546.00	1,687.94	0.00	0.00	(1,687.94)	(141.94)	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>
3/8/2022	2-Invoice	VETERANS MUSEUM OF MID	032022				109.49	0.00	0.00	HOTEL/MOTEL
							109.49			

Totals For 1 904 70 568 2615

109.49

Balance Period 9

1,687.94

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,513.00	0.00	3,513.00	3,836.26	0.00	0.00	(3,836.26)	(323.26)	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>
3/8/2022	2-Invoice	PARKERSBURG HOMECOMIN	032022				248.85	0.00	0.00	HOTEL/MOTEL
							248.85			

Totals For 1 905 70 567

248.85

Balance Period 9

3,836.26

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	547				0.00
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
5,282.00	0.00	5,282.00	5,754.39	0.00	0.00	(5,754.39)	(472.39)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	WV INTERSTATE FAIR & EXP	032022	173340		0.00	373.27	0.00	0.00	HOTEL/MOTEL
							373.27			
										Balance Period 9
							373.27			5,754.39

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6618				0.00
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,054.00	0.00	1,054.00	1,150.87	0.00	0.00	(1,150.87)	(96.87)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	BELLEVILLE HOMECOMING	032022	173292		0.00	74.65	0.00	0.00	HOTEL/MOTEL
							74.65			
										Balance Period 9
							74.65			1,150.87

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
702.00	0.00	702.00	767.25	0.00	0.00	(767.25)	(65.25)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2022	2-Invoice	BLENNERHASSETT HISTORIC	032022	173293		0.00	49.77	0.00	0.00	HOTEL/MOTEL
							49.77			
										Balance Period 9
							49.77			767.25

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,405.00	0.00	1,405.00	1,534.51	0.00	0.00	(1,534.51)	(129.51)	

Detail Report for Wood County Commission

Totals For 1 986 65 459

5,866.00

Balance Period 9

116,821.21