

Detail Report for Wood County Commission

1 107

<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	107				(290,926.00)	0.00	(290,926.00)	0.00	(286,460.45)	0.00	286,460.45	(4,465.55)	0.00
GENERAL FUND TAX DISCOUNTS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	(122.56)	0.00	April Tax
								-122.56		
										4-Receipt
			Totals For	1 107				(122.56)		Balance Period 10
										-286,460.45

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	108				(284,653.00)	0.00	(284,653.00)	0.00	(325,868.20)	0.00	325,868.20	41,215.20	0.00
GENERAL FUND ASSESSOR'S VALUATION													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	(20,156.80)	0.00	April Tax
								-20,156.80		
										4-Receipt
			Totals For	1 108				(20,156.80)		Balance Period 10
										-325,868.20

1 113

<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	113				(1,094,883.00)	0.00	(1,094,883.00)	0.00	(1,418.30)	0.00	1,418.30	(1,093,464.70)	0.00
GENERAL FUND EXONERATIONS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	(66.63)	0.00	April Tax
								-66.63		
										4-Receipt
			Totals For	1 113				(66.63)		Balance Period 10
										-1,418.30

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,805,378.00	0.00	9,805,378.00	0.00	8,932,411.72	0.00	(8,932,411.72)	872,966.28	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	531,727.80	0.00 April Tax
			4-Receipt					531,727.80	
			Totals For	1 301 3011				531,727.80	Balance Period 10 8,932,411.72

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,642,042.00	0.00	4,642,042.00	0.00	4,033,115.31	0.00	(4,033,115.31)	608,926.69	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>
4/30/2022	4-Receipt		042022			0.00	0.00	112,492.27	0.00 April Tax
			4-Receipt					112,492.27	
			Totals For	1 301 3012				112,492.27	Balance Period 10 4,033,115.31

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,193,763.00	0.00	1,193,763.00	0.00	791,458.98	0.00	(791,458.98)	402,304.02	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	24,383.58	0.00 April Tax
			4-Receipt					24,383.58	
			Totals For	1 301 3013				24,383.58	Balance Period 10 791,458.98

1 301 3014

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3014						
GENERAL FUND	TAXES - AD VALOREM	SHERIFF'S SALE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,032.51	0.00	(12,032.51)	(12,032.51)	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	4.58	0.00 April Tax
								4.58	
			Totals For	1 301 3014				4.58	Balance Period 10
									12,032.51

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3015		
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
345,000.00	0.00	345,000.00	0.00	331,134.58
				YTD Encumbered
				0.00
				YTD Used
				(331,134.58)
				YTD Available
				13,865.42
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	1,209.12	0.00 April Tax
								1,209.12	
			Totals For	1 301 3015				1,209.12	Balance Period 10
									331,134.58

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3016		
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
500,000.00	0.00	500,000.00	0.00	551,420.26
				YTD Encumbered
				0.00
				YTD Used
				(551,420.26)
				YTD Available
				(51,420.26)
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	89,288.42	0.00 April Tax
								89,288.42	
			Totals For	1 301 3016				89,288.42	Balance Period 10
									551,420.26

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	9		
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
15,000.00	0.00	15,000.00	0.00	9,883.76
				YTD Encumbered
				0.00
				YTD Used
				(9,883.76)
				YTD Available
				5,116.24
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	2,043.58	0.00 April Tax
								2,043.58	

Detail Report for Wood County Commission

Totals For 1 301 9

2,043.58

Balance Period 10

9,883.76

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>
564,362.00	0.00	564,362.00	0.00	574,515.78

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(574,515.78)	(10,153.78)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2022	4-Receipt		21-2273403			0.00	0.00	53,321.08	0.00	SHERIFF OF WOOD COUNTY - MAR 2022
								53,321.08		

Totals For 1 301-90

53,321.08

Balance Period 10

574,515.78

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	302			
GENERAL FUND	TAX PENALTIES & INTEREST			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
300,000.00	0.00	300,000.00	0.00	275,561.41

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(275,561.41)	24,438.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2022	4-Receipt		042022			0.00	0.00	28,955.30	0.00	April Tax
								28,955.30		

Totals For 1 302

28,955.30

Balance Period 10

275,561.41

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>
750,000.00	0.00	750,000.00	0.00	1,175,400.82

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(1,175,400.82)	(425,400.82)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2022	4-Receipt		21-2273405			0.00	0.00	166,177.44	0.00	WOOD COUNTY CLERK - MAR 2022
								166,177.44		

Totals For 1 304

166,177.44

Balance Period 10

1,175,400.82

1 308

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR 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>
10,000.00	0.00	10,000.00	0.00	13,908.63	0.00	(13,908.63)	(3,908.63)	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>
4/20/2022	4-Receipt		21-2273557			0.00	0.00	3,840.77	0.00	UNITED BANK APRIL 2022
								3,840.77		
										4-Receipt
			Totals For					3,840.77		Balance Period 10
			1 308							13,908.63

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	275,000.00	626,256.00	0.00	409,569.71	0.00	(409,569.71)	216,686.29	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>
4/11/2022	4-Receipt		21-2273422			0.00	0.00	2,596.98	0.00	PSR HOSPITALITY MICROTTEL INN - MAR 2022
4/11/2022	4-Receipt		21-2273423			0.00	0.00	8,730.40	0.00	PARKERSBURG LODGING - MAR 2022
4/14/2022	4-Receipt		21-2273464			0.00	0.00	1,201.32	0.00	TRAVELODGE PARKERSBURG - MARCH
4/15/2022	4-Receipt		21-2273478			0.00	0.00	8,790.82	0.00	HOLIDAY INN EXPRESS - MAR 2022
4/15/2022	4-Receipt		21-2273480			0.00	0.00	2,696.05	0.00	QUALITY INN - MAR 2022
4/18/2022	4-Receipt		21-2273489			0.00	0.00	5,613.42	0.00	GATEWAY HOSPITALITY MWH - MAR 2022
4/18/2022	4-Receipt		21-2273490			0.00	0.00	1,024.45	0.00	RODEWAY INN & SUITES - MAR 2022
4/18/2022	4-Receipt		21-2273491			0.00	0.00	1,045.05	0.00	MOTEL 6 - MAR 2022
4/19/2022	4-Receipt		21-2273515			0.00	0.00	3,965.53	0.00	GATEWAY HOSPITALITY PARKERSBURG LLC -
4/19/2022	4-Receipt		21-2273516			0.00	0.00	5,211.33	0.00	EXPEDIA 3/2022
4/19/2022	4-Receipt		21-2273517			0.00	0.00	316.10	0.00	AIRBNB INC 3/2022
4/19/2022	4-Receipt		21-2273518			0.00	0.00	20.88	0.00	HOMEAWAY.COM INC 03/2022
4/27/2022	4-Receipt		21-2273675			0.00	0.00	1,374.97	0.00	JAY SHREE MELDI MATAJI LLC SLEEP INN & SU
4/27/2022	4-Receipt		21-2273676			0.00	0.00	2,686.06	0.00	JAY SHREE MELDI MATAJI LLC SLEEP INN & SU
4/27/2022	4-Receipt		21-2273678			0.00	0.00	1,318.43	0.00	JAY SHREE MELDI MATAJI LLC SLEEP INN & SU
4/27/2022	4-Receipt		21-2273680			0.00	0.00	1,977.34	0.00	KC HOTELS RED ROOF INN
								48,569.13		4-Receipt
			Totals For					48,569.13		Balance Period 10
			1 309							409,569.71

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	65,305.25	0.00	(65,305.25)	(17,305.25)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2022	4-Receipt		21-2273253			0.00	0.00	38.75	0.00 THOMAS DAVIS W5838
4/4/2022	4-Receipt		21-2273283			0.00	0.00	10.00	0.00 ANGEL A WHITE W5839
4/6/2022	4-Receipt		21-2273333			0.00	0.00	20.00	0.00 DAVE WIGGERS
4/7/2022	4-Receipt		21-2273342			0.00	0.00	10.00	0.00 KENNETH BOGGS
4/12/2022	4-Receipt		21-2273435			0.00	0.00	167.50	0.00 ROGER AND KRISTIN JONES
4/13/2022	4-Receipt		21-2273452			0.00	0.00	210.00	0.00 KENDEL NICHOLS - W5845
4/13/2022	4-Receipt		21-2273454			0.00	0.00	53.75	0.00 AMERICAN TOWER CORP - W5843
4/13/2022	4-Receipt		21-2273455			0.00	0.00	85.00	0.00 JOSEPH ATKINSON - W5844
4/14/2022	4-Receipt		21-2273461			0.00	0.00	178.75	0.00 STEPHEN AND DORINDA BUCK - W5847
4/14/2022	4-Receipt		21-2273462			0.00	0.00	12.50	0.00 JANET TALLHAMER - W5846
4/15/2022	4-Receipt		21-2273482			0.00	0.00	641.25	0.00 LUXEMBURG - W5849
4/15/2022	4-Receipt		21-2273484			0.00	0.00	22.50	0.00 ROGER KNIGHT JR - W5848
4/19/2022	4-Receipt		21-2273514			0.00	0.00	28.75	0.00 PHILIP GIFFEN - W5850
4/20/2022	4-Receipt		21-2273555			0.00	0.00	10.00	0.00 TERRY SHANK - W5851
4/21/2022	4-Receipt		21-2273574			0.00	0.00	230.00	0.00 IVAN & AMY BARKER - W5852
4/26/2022	4-Receipt		21-2273657			0.00	0.00	77.50	0.00 GARCIA - W5854
4/26/2022	4-Receipt		21-2273661			0.00	0.00	360.00	0.00 GANDEE CONSTRUCTION - W5855
4/28/2022	4-Receipt		21-2273699			0.00	0.00	53.75	0.00 TIM FRASHURE NO#
									4-Receipt
									2,210.00
									Totals For 1 318
									2,210.00
									Balance Period 10 65,305.25

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800.00	0.00	800.00	0.00	921.10	0.00	(921.10)	(121.10)	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 Description</u>
4/7/2022	4-Receipt		21-2273346			0.00	0.00	2.00	0.00 ASSESSOR OF WOOD COUNTY
4/15/2022	4-Receipt		21-2273483			0.00	0.00	25.00	0.00 S STEWART - KEYCARD
									4-Receipt
									27.00
									Totals For 1 319
									27.00
									Balance Period 10 921.10

1 322

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	650,000.00	1,050,000.00	0.00	8,362.68	0.00	(8,362.68)	1,041,637.32	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 Description</u>
4/26/2022	4-Receipt		21-2273656			0.00	0.00	6,000.00	0.00 STATE OF WV - FEB 2022 JAG
								6,000.00	
									6,000.00
			Totals For	1 322					6,000.00
									Balance Period 10
									8,362.68

1 322 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1344						
GENERAL FUND	FEDERAL GRANTS	LEPC-HMEP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	45,750.50	0.00	(45,750.50)	(45,750.50)	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>
4/21/2022	4-Receipt		21-2273588			0.00	0.00	6,000.00	0.00 STATE OF WV
4/22/2022	4-Receipt		21-2273604			0.00	0.00	28,800.00	0.00 STATE OF WV
								34,800.00	
			Totals For	1 322 1344					34,800.00
									Balance Period 10
									45,750.50

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1511						
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,898.20	0.00	(8,898.20)	(8,898.20)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/7/2022	4-Receipt		21-2273736			0.00	0.00	1,632.70	0.00 STATE OF WV FINANCIAL COMM
								1,632.70	
			Totals For	1 322 1511					1,632.70
									Balance Period 10
									8,898.20

1 323

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323			
GENERAL FUND	STATE GRANTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
600,000.00	0.00	600,000.00	0.00	132,523.75
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(132,523.75)
				<u>YTD Available</u>
				467,476.25
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2022	4-Receipt		21-2273528			0.00	0.00	106,741.75	0.00	STATE OF WEST VIRGINIA - 4/22-6/22
								106,741.75		
										4-Receipt
			Totals For							
			1 323							
										Balance Period 10
										132,523.75

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	324	1273		
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	720.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(720.00)
				<u>YTD Available</u>
				(720.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2022	4-Receipt		21-2273279			0.00	0.00	10.00	0.00	AKERA BEEZEL - PROJECT LIFESAV
4/6/2022	4-Receipt		21-2273332			0.00	0.00	110.00	0.00	SAM DYE
4/25/2022	4-Receipt		21-2273639			0.00	0.00	10.00	0.00	LYNN LONG - JACKSON COUNTY CONSERVATO
										4-Receipt
			Totals For							
			1 324 1273							
										Balance Period 10
										720.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327			
GENERAL FUND	CHARGES FOR SERVICES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	0.00	465.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(465.00)
				<u>YTD Available</u>
				4,535.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2022	4-Receipt		21-2273338			0.00	0.00	5.00	0.00	ROBERT BLASCZYK
4/7/2022	4-Receipt		21-2273358			0.00	0.00	5.00	0.00	DAVID POSEY
4/18/2022	4-Receipt		21-2273497			0.00	0.00	5.00	0.00	TYLER RICHARDS
4/19/2022	4-Receipt		21-2273508			0.00	0.00	5.00	0.00	CALEB CASTO
4/19/2022	4-Receipt		21-2273519			0.00	0.00	5.00	0.00	NICOLE LANHAM
4/19/2022	4-Receipt		21-2273545			0.00	0.00	5.00	0.00	HAROLD FRANCIS III
4/19/2022	4-Receipt		21-2273547			0.00	0.00	5.00	0.00	HAYLEY CUTLIP
4/20/2022	4-Receipt		21-2273566			0.00	0.00	5.00	0.00	TERESA BURDETTE

Detail Report for Wood County Commission

4/21/2022	4-Receipt		21-2273591		0.00	0.00	5.00	0.00	TYLER CASTO
4/21/2022	4-Receipt		21-2273594		0.00	0.00	5.00	0.00	BENJAMIN SCOTT
4/21/2022	4-Receipt		21-2273595		0.00	0.00	5.00	0.00	CARL FELTER
4/26/2022	4-Receipt		21-2273666		0.00	0.00	5.00	0.00	ZACHARY CASTO
4/28/2022	4-Receipt		21-2273704		0.00	0.00	5.00	0.00	AARON MAYLE
			4-Receipt				65.00		
			Totals For	1 327			65.00		Balance Period 10 465.00

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	0.00	30,000.00	0.00	28,419.04	0.00	(28,419.04)	1,580.96	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>
4/7/2022	4-Receipt		21-2273361			0.00	0.00	3,033.00	0.00	WOOD CO SHERIFF - MAR 2022
			4-Receipt					3,033.00		
			Totals For	1 329				3,033.00		Balance Period 10 28,419.04

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
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	0.00	33,422.69	0.00	(33,422.69)	(23,422.69)	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>
4/1/2022	4-Receipt		21-2273256			0.00	0.00	25.00	0.00	FREDERICK HAUGHT BAD CHECK FEE
4/1/2022	4-Receipt		21-2273257			0.00	0.00	25.00	0.00	KEITH EMRICK BAD CHECK FEE
4/6/2022	4-Receipt		21-2273331			0.00	0.00	25.00	0.00	JOANNE DAVIS - BAD CHECK
4/11/2022	4-Receipt		21-2273393			0.00	0.00	25.00	0.00	GARY GREATHOUSE
4/11/2022	4-Receipt		21-2273394			0.00	0.00	25.00	0.00	2 BROS LAND COMPANY
4/11/2022	4-Receipt		21-2273408			0.00	0.00	875.00	0.00	CIRCUIT CLERK - MAR 2022
4/12/2022	4-Receipt		21-2273429			0.00	0.00	25.00	0.00	MARTHA STEELE
			4-Receipt					1,025.00		
			Totals For	1 330				1,025.00		Balance Period 10 33,422.69

1 331

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,000.00	0.00	260,000.00	0.00	254,740.75	0.00	(254,740.75)	5,259.25	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/11/2022	4-Receipt		21-2273405			0.00	0.00	25,913.11	0.00 WOOD COUNTY CLERK - MAR 2022
								25,913.11	
			Totals For	1	331			25,913.11	Balance Period 10 254,740.75

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	44,081.50	0.00	(44,081.50)	5,918.50	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/11/2022	4-Receipt		21-2273408			0.00	0.00	4,771.90	0.00 CIRCUIT CLERK - MAR 2022
								4,771.90	
			Totals For	1	332			4,771.90	Balance Period 10 44,081.50

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,634.37	0.00	(3,634.37)	1,365.63	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/7/2022	4-Receipt		21-2273352			0.00	0.00	537.48	0.00 MAGISTRATE - MAR 2022
4/11/2022	4-Receipt		21-2273408			0.00	0.00	328.00	0.00 CIRCUIT CLERK - MAR 2022
								865.48	
			Totals For	1	333			865.48	Balance Period 10 3,634.37

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	3,215.00	0.00	(3,215.00)	285.00	0.00
GENERAL FUND ACCIDENT REPORTS													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>				<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>				
4/1/2022	4-Receipt		21-2273235			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/1/2022	4-Receipt		21-2273245			0.00	0.00	5.00	0.00	METROPOLITAN	
4/1/2022	4-Receipt		21-2273246			0.00	0.00	5.00	0.00	METROPOLITAN	
4/1/2022	4-Receipt		21-2273248			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/4/2022	4-Receipt		21-2273268			0.00	0.00	5.00	0.00	WILLIAM NASH	
4/4/2022	4-Receipt		21-2273269			0.00	0.00	5.00	0.00	BEACON BUILDING	
4/4/2022	4-Receipt		21-2273273			0.00	0.00	5.00	0.00	MEGAN TAYLOR	
4/4/2022	4-Receipt		21-2273274			0.00	0.00	5.00	0.00	DEBBIE STANLEY	
4/4/2022	4-Receipt		21-2273285			0.00	0.00	5.00	0.00	METROPOLITAN	
4/4/2022	4-Receipt		21-2273290			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/4/2022	4-Receipt		21-2273291			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/4/2022	4-Receipt		21-2273292			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/5/2022	4-Receipt		21-2273297			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/5/2022	4-Receipt		21-2273301			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/5/2022	4-Receipt		21-2273309			0.00	0.00	5.00	0.00	JOHN HADDOX	
4/6/2022	4-Receipt		21-2273319			0.00	0.00	5.00	0.00	CHAD GRAHAM	
4/6/2022	4-Receipt		21-2273321			0.00	0.00	5.00	0.00	MRS. KYER	
4/6/2022	4-Receipt		21-2273337			0.00	0.00	5.00	0.00	KAYLA FORSHEY	
4/7/2022	4-Receipt		21-2273350			0.00	0.00	5.00	0.00	JEFF THOMAS	
4/7/2022	4-Receipt		21-2273363			0.00	0.00	5.00	0.00	ZACH LEMLEY	
4/8/2022	4-Receipt		21-2273380			0.00	0.00	5.00	0.00	TOBY WILSON	
4/8/2022	4-Receipt		21-2273383			0.00	0.00	5.00	0.00	RUSSELL VANCE	
4/11/2022	4-Receipt		21-2273418			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/11/2022	4-Receipt		21-2273419			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/11/2022	4-Receipt		21-2273420			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/13/2022	4-Receipt		21-2273446			0.00	0.00	5.00	0.00	GARY MCMULLEN	
4/13/2022	4-Receipt		21-2273448			0.00	0.00	5.00	0.00	AMBER	
4/14/2022	4-Receipt		21-2273458			0.00	0.00	10.00	0.00	ROBERT CAIN	
4/14/2022	4-Receipt		21-2273466			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/15/2022	4-Receipt		21-2273477			0.00	0.00	5.00	0.00	BRUCE WHITE	
4/18/2022	4-Receipt		21-2273493			0.00	0.00	5.00	0.00	SHAWN	
4/18/2022	4-Receipt		21-2273495			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/18/2022	4-Receipt		21-2273501			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/19/2022	4-Receipt		21-2273503			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/19/2022	4-Receipt		21-2273504			0.00	0.00	5.00	0.00	LEXISNEXIS	
4/19/2022	4-Receipt		21-2273521			0.00	0.00	5.00	0.00	AMY SULLIVAN ACCIDENT	
4/19/2022	4-Receipt		21-2273540			0.00	0.00	5.00	0.00	ZACHARY BROWN ACCIDENT 2204560	

Detail Report for Wood County Commission

4/20/2022	4-Receipt	21-2273569		0.00	0.00	5.00	0.00	JOEL BIEBER FIRM
4/21/2022	4-Receipt	21-2273572		0.00	0.00	5.00	0.00	ROGER SMITH
4/22/2022	4-Receipt	21-2273627		0.00	0.00	5.00	0.00	LEXISNEXIS
4/22/2022	4-Receipt	21-2273629		0.00	0.00	5.00	0.00	JOE JACKSON
4/25/2022	4-Receipt	21-2273632		0.00	0.00	5.00	0.00	JALEN HUFNER
4/25/2022	4-Receipt	21-2273640		0.00	0.00	5.00	0.00	LEXISNEXIS
4/25/2022	4-Receipt	21-2273641		0.00	0.00	5.00	0.00	CARL GRIMM
4/26/2022	4-Receipt	21-2273649		0.00	0.00	5.00	0.00	COLLEEN HELMICK
4/26/2022	4-Receipt	21-2273659		0.00	0.00	5.00	0.00	CODY WATSON
4/26/2022	4-Receipt	21-2273668		0.00	0.00	5.00	0.00	ADAM FLACK
4/28/2022	4-Receipt	21-2273697		0.00	0.00	5.00	0.00	DUNBAR & FOWLER
4/28/2022	4-Receipt	21-2273706		0.00	0.00	5.00	0.00	PAUL J
4/29/2022	4-Receipt	21-2273708		0.00	0.00	5.00	0.00	AMANDA GATES
4/29/2022	4-Receipt	21-2273710		0.00	0.00	5.00	0.00	SHERRI
4/29/2022	4-Receipt	21-2273715		0.00	0.00	5.00	0.00	PROGRESSIVE
4/29/2022	4-Receipt	21-2273722		0.00	0.00	5.00	0.00	PROGRESSIVE
4/29/2022	4-Receipt	21-2273723		0.00	0.00	5.00	0.00	PROGRESSIVE
4/29/2022	4-Receipt	21-2273724		0.00	0.00	15.00	0.00	CARFAX CK X3
4/29/2022	4-Receipt	21-2273728		0.00	0.00	5.00	0.00	LEXISNEXIS
4/29/2022	4-Receipt	21-2273729		0.00	0.00	5.00	0.00	LEXISNEXIS
4/29/2022	4-Receipt	21-2273730		0.00	0.00	5.00	0.00	LEXISNEXIS

4-Receipt

305.00

Totals For 1 334

305.00

Balance Period 10

3,215.00

1 335

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 335 MOTOR VEHICLE LICENSE FEE	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
<u>YTD Budget</u> 12,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 12,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 8,911.00
				<u>YTD Encumbered</u> 0.00
				<u>YTD Used</u> (8,911.00)
				<u>YTD Available</u> 3,089.00
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2022	4-Receipt		21-2273307			0.00	0.00	977.50	0.00	SHERIFF OF WOOD COUNTY

4-Receipt

977.50

Totals For 1 335

977.50

Balance Period 10

8,911.00

1 337

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 337 COUNTY CLERK DEED FEES	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
<u>YTD Budget</u> 11,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 11,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 10,750.00
				<u>YTD Encumbered</u> 0.00
				<u>YTD Used</u> (10,750.00)
				<u>YTD Available</u> 250.00
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records

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

Detail Report for Wood County Commission

4/11/2022	4-Receipt		21-2273405		0.00	0.00	1,042.00	0.00	WOOD COUNTY CLERK - MAR 2022
			4-Receipt				1,042.00		
			Totals For	1 337			1,042.00	Balance Period 10	10,750.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND RENTS & CONCESSIONS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	0.00	44,345.22	0.00	(44,345.22)	654.78	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2022	4-Receipt		21-2273529			0.00	0.00	4,904.00	0.00	STATE OF WEST VIRGINIA
4/19/2022	4-Receipt		21-2273530			0.00	0.00	4,904.00	0.00	STATE OF WEST VIRGINIA 2/22
4/19/2022	4-Receipt		21-2273531			0.00	0.00	4,904.00	0.00	STATE OF WEST VIRIGNIA - 12/21
			4-Receipt				14,712.00			
			Totals For	1 340				14,712.00	Balance Period 10	44,345.22

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND RENTS & CONCESSIONS SHELTER/ROOM RENT									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	7,859.00	0.00	(7,859.00)	(3,859.00)	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>
4/1/2022	4-Receipt		21-2273261			0.00	0.00	50.00	0.00	EMILY SILVAS
4/5/2022	4-Receipt		21-2273305			0.00	0.00	50.00	0.00	FIRST LUTHERAN CHURCH
4/6/2022	4-Receipt		21-2273335			0.00	0.00	50.00	0.00	D LAMP
4/7/2022	4-Receipt		21-2273343			0.00	0.00	50.00	0.00	F BARGELOH - 04/06/2022
4/7/2022	4-Receipt		21-2273344			0.00	0.00	100.00	0.00	RACHEL DEEM
4/11/2022	4-Receipt		21-2273416			0.00	0.00	25.00	0.00	WOOD CO BAR ASSOC
4/11/2022	4-Receipt		21-2273417			0.00	0.00	50.00	0.00	JOSHUA KIRK
4/11/2022	4-Receipt		21-2273421			0.00	0.00	50.00	0.00	ERIK NIELSEN
4/12/2022	4-Receipt		21-2273438			0.00	0.00	50.00	0.00	DONNA HAESSLY - ARMY SHE
4/12/2022	4-Receipt		21-2273439			0.00	0.00	50.00	0.00	N DEROSE - AIR FORCE
4/13/2022	4-Receipt		21-2273453			0.00	0.00	25.00	0.00	R BLACKWELL 4/16
4/13/2022	4-Receipt		21-2273456			0.00	0.00	25.00	0.00	DOUGLAS KASHOREK
4/19/2022	4-Receipt		21-2273512			0.00	0.00	25.00	0.00	JENNIFER LAMBERT
4/22/2022	4-Receipt		21-2273600			0.00	0.00	50.00	0.00	JACOB HENDERSHOT
4/26/2022	4-Receipt		21-2273658			0.00	0.00	50.00	0.00	ERIK NEILSEN
4/27/2022	4-Receipt		21-2273673			0.00	0.00	50.00	0.00	DAVID RUBLE - VETERANS

Detail Report for Wood County Commission

		4-Receipt		750.00					
1 350			Totals For 1 340 17	750.00				Balance Period 10	7,859.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	350 IRP FEES				45,000.00	0.00	45,000.00	0.00	427,680.42	0.00	(427,680.42)	(382,680.42)	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/30/2022	4-Receipt		042022			0.00	0.00	19,753.83	0.00	April Tax	
								19,753.83			
								19,753.83		Balance Period 10	427,680.42

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	361 FINES, FEES & COURT COSTS				7,000.00	0.00	7,000.00	0.00	4,674.72	0.00	(4,674.72)	2,325.28	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2022	4-Receipt		21-2273351			0.00	0.00	139.70	0.00	MAGISTRATE	
4/7/2022	4-Receipt		21-2273354			0.00	0.00	864.75	0.00	MAGISTRATE	
								1,004.45			
								1,004.45		Balance Period 10	4,674.72

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	365 INTEREST EARNED				9,000.00	0.00	9,000.00	0.00	4,942.34	0.00	(4,942.34)	4,057.66	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/30/2022	4-Receipt		042022			0.00	0.00	62.78	0.00	April Tax	
4/30/2022	4-Receipt		21-2273845			0.00	0.00	472.30	0.00	UNITED	
								535.08			
								535.08		Balance Period 10	4,942.34

1 366

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	1,056.00	1,556.00	0.00	5,226.72	0.00	(5,226.72)	(3,670.72)	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>		
4/1/2022	4-Receipt		21-2273237			0.00	0.00	77.00	0.00	FT BOREMAN VIEWER TICKET 142		
4/30/2022	4-Receipt		042022			0.00	0.00	(0.28)	0.00	April Tax		
								76.72				
										76.72		
			Totals For	1 366						76.72	Balance Period 10	5,226.72

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	2,904.40	0.00	(2,904.40)	(2,904.40)	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>	
4/7/2022	4-Receipt		21-2273347			0.00	0.00	35.40	0.00	ASSESSOR - MAR 2022	
								35.40			
			Totals For	1 369				35.40		Balance Period 10	2,904.40

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	38,141.72	0.00	(38,141.72)	(8,141.72)	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>	
4/20/2022	4-Receipt		21-2273558			0.00	0.00	95.55	0.00	UNITED BANK - LOTTGRNBRI APRIL	
4/20/2022	4-Receipt		21-2273561			0.00	0.00	3,904.63	0.00	UNITED BANK - TABLE GAMES APRIL	
								4,000.18			
			Totals For	1 370				4,000.18		Balance Period 10	38,141.72

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	312,866.31	0.00	(312,866.31)	(12,866.31)	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>
4/27/2022	4-Receipt		21-2273752			0.00	0.00	36,440.53	0.00	STATE OF WV - LVL APRIL 2022
								36,440.53		
			Totals For	1 373				36,440.53		Balance Period 10
										312,866.31

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>
27,000.00	27,409.00	277,409.00	0.00	189,424.13	0.00	(189,424.13)	87,984.87	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>
4/7/2022	4-Receipt		21-2273341			0.00	0.00	287.50	0.00	BRIAN SOMERVILLE - APR 2022
4/11/2022	4-Receipt		21-2273399			0.00	0.00	325.50	0.00	WOOD CO PARKS & REC
4/11/2022	4-Receipt		21-2273400			0.00	0.00	203.96	0.00	WOOD CO PARKS & RECS
4/11/2022	4-Receipt		21-2273402			0.00	0.00	3,306.71	0.00	STATE OF WV
4/11/2022	4-Receipt		21-2273415			0.00	0.00	890.56	0.00	WV CORP
4/14/2022	4-Receipt		21-2273463			0.00	0.00	59.20	0.00	DANIELLE JOHNSON - MAY PREMIUM
4/22/2022	4-Receipt		21-2273603			0.00	0.00	6,631.35	0.00	STATE OF WV
4/27/2022	4-Receipt		21-2273674			0.00	0.00	317.66	0.00	CURTIS SAMS - INSURANCE
								12,022.44		
			Totals For	1 382				12,022.44		Balance Period 10
										189,424.13

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	4,575.70	0.00	(4,575.70)	(575.70)	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>
4/5/2022	4-Receipt		21-2273302			0.00	0.00	33.25	0.00	04/04/2022
4/6/2022	4-Receipt		21-2273328			0.00	0.00	22.25	0.00	04/05/2022
4/12/2022	4-Receipt		21-2273434			0.00	0.00	73.00	0.00	WOOD COUNTY PARKING LOT - COLLECTIONS

Detail Report for Wood County Commission

4/13/2022	4-Receipt	21-2273451						0.00	0.00	43.50	0.00	PARKING LOT
4/14/2022	4-Receipt	21-2273465						0.00	0.00	52.25	0.00	PARKING LOT 4/13/2022
4/19/2022	4-Receipt	21-2273543						0.00	0.00	61.75	0.00	WOOD COUNTY PARKING LOT -4/18/2022
4/20/2022	4-Receipt	21-2273564						0.00	0.00	25.25	0.00	PARKING LOT 4/19/2022 COLLECTIONS
4/26/2022	4-Receipt	21-2273650						0.00	0.00	40.00	0.00	04/25/2022
4/27/2022	4-Receipt	21-2273672						0.00	0.00	17.00	0.00	PARKING LOT
4/28/2022	4-Receipt	21-2273703						0.00	0.00	36.50	0.00	PARKING LOT COLLECTIONS 4/27/22

4-Receipt

404.75

Totals For 1 383

404.75

Balance Period 10

4,575.70

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	6,600.00	0.00	(6,600.00)	13,400.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2022	4-Receipt		21-2273281			0.00	0.00	50.00	0.00	JULIA RIFFLE J RIFFLE
4/4/2022	4-Receipt		21-2273282			0.00	0.00	50.00	0.00	ALISON SMITH A SMITH
4/5/2022	4-Receipt		21-2273304			0.00	0.00	50.00	0.00	HAROLD WISE
4/6/2022	4-Receipt		21-2273334			0.00	0.00	50.00	0.00	LINDSAY OBLINGER
4/7/2022	4-Receipt		21-2273345			0.00	0.00	50.00	0.00	JERRY DIXON
4/12/2022	4-Receipt		21-2273440			0.00	0.00	50.00	0.00	ASHLEY SARGENT - SPACE 192
4/19/2022	4-Receipt		21-2273513			0.00	0.00	50.00	0.00	KELLI MCDANIELS
4/22/2022	4-Receipt		21-2273601			0.00	0.00	50.00	0.00	ASHLEY SARGENT
4/26/2022	4-Receipt		21-2273660			0.00	0.00	50.00	0.00	TINA WILLIAMS

4-Receipt

450.00

Totals For 1 383 16

450.00

Balance Period 10

6,600.00

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	397								
GENERAL FUND	PAYROLL REIM								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	170,593.43	0.00	(170,593.43)	(170,593.43)	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>
4/19/2022	4-Receipt		21-2273526			0.00	0.00	3,868.85	0.00	WV DRUG TESTING LABORATORIES 03/2022

4-Receipt

3,868.85

Totals For 1 397

3,868.85

Balance Period 10

170,593.43

1 397 712

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,016,047.00	0.00	2,016,047.00	0.00	1,400,798.64	0.00	(1,400,798.64)	615,248.36	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 Description</u>
4/6/2022	4-Receipt		21-227330			0.00	0.00	152,488.10	0.00 E911 - MARCH 2022
			4-Receipt					152,488.10	
			Totals For					152,488.10	Balance Period 10
			1 399						1,400,798.64

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
757,150.00	0.00	757,150.00	0.00	656,141.17	0.00	(656,141.17)	101,008.83	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>
4/6/2022	4-Receipt		21-2273329			0.00	0.00	76,873.49	0.00 ASSESSOR - MARCH 2022
			4-Receipt					76,873.49	
			Totals For					76,873.49	Balance Period 10
			1 399						656,141.17

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	103,487.40	0.00	0.00	(103,487.40)	20,697.60	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	COLOMBO JAMES E.	10-00276880-REG	276880		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
4/15/2022	2-Invoice	COUCH DAVID BLAIR	10-00276881-REG	276881		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
4/15/2022	2-Invoice	TEBAY ROBERT K.	10-00276887-REG	276887		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
4/29/2022	2-Invoice	COLOMBO JAMES E.	10-00277101-REG	277101		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
4/29/2022	2-Invoice	COUCH DAVID BLAIR	10-00277102-REG	277102		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
4/29/2022	2-Invoice	TEBAY ROBERT K.	10-00277108-REG	277108		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
			2-Invoice				10,348.74		
			Totals For				10,348.74		Balance Period 10
			1 401 10 101						103,487.40

1 401 10 103

Detail Report for Wood County Commission

<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	287,572.60	0.00	0.00	(287,572.60)	103,157.40	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>
4/15/2022	2-Invoice	BECKETT CAROLYN J.	10-00276878-REG	276878		0.00	1,550.00	0.00	0.00	BECKETT CAROLYN J.
4/15/2022	2-Invoice	BRUST PAMELA J.	10-00276879-REG	276879		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
4/15/2022	2-Invoice	GRAHAM ANGELA M.	10-00276882-REG	276882		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
4/15/2022	2-Invoice	HUPP MICHAEL GALE	10-00276883-REG	276883		0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
4/15/2022	2-Invoice	JACKSON DARRELL V	10-00276884-REG	276884		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
4/15/2022	2-Invoice	ROBINSON SARAH JANE	10-00276885-REG	276885		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
4/15/2022	2-Invoice	SEUFER MARTIN A.	10-00276886-REG	276886		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
4/15/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00276888-REG	276888		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/29/2022	2-Invoice	BRUST PAMELA J.	10-00277100-REG	277100		0.00	1,509.38	0.00	0.00	BRUST PAMELA J.
4/29/2022	2-Invoice	GRAHAM ANGELA M.	10-00277103-REG	277103		0.00	1,859.38	0.00	0.00	GRAHAM ANGELA M.
4/29/2022	2-Invoice	HUPP MICHAEL GALE	10-00277104-REG	277104		0.00	495.00	0.00	0.00	HUPP MICHAEL GALE
4/29/2022	2-Invoice	JACKSON DARRELL V	10-00277105-REG	277105		0.00	1,458.34	0.00	0.00	JACKSON DARRELL V
4/29/2022	2-Invoice	ROBINSON SARAH JANE	10-00277106-REG	277106		0.00	1,596.88	0.00	0.00	ROBINSON SARAH JANE
4/29/2022	2-Invoice	SEUFER MARTIN A.	10-00277107-REG	277107		0.00	3,434.38	0.00	0.00	SEUFER MARTIN A.
4/29/2022	2-Invoice	WADE CYNDIE	10-00277109-REG	277109		0.00	1,475.00	0.00	0.00	WADE CYNDIE
4/29/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00277110-REG	277110		0.00	2,406.26	0.00	0.00	WHITTAKER CHRISTOPHER H.
			2-Invoice				28,544.24			
			Totals For	1 401 10 103			28,544.24			Balance Period 10
										287,572.60

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,391.00	0.00	39,391.00	28,454.25	0.00	0.00	(28,454.25)	10,936.75	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,121.70	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	262.33	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,136.42	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	265.77	0.00	0.00	MED
			2-Invoice				2,786.22			
			Totals For	1 401 10 104			2,786.22			Balance Period 10
										28,454.25

1 401 10 105

Detail Report for Wood County Commission

<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	126,188.96	0.00	0.00	(126,188.96)	33,581.04	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	11,726.79	0.00	0.00 HEALTH PREMIUM
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	(11,723.80)	0.00	0.00 ADJUSTMENTS FOR NEW/TERMED EMPLOYEES
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	55.89	0.00	0.00 ADMIN FEE
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	(24.84)	0.00	0.00 ADMIN FEE
4/5/2022	2-Invoice	RENAISSANCE	04022022	3993		0.00	155.00	0.00	0.00 WEEKLY CLAIMS
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	20.57	0.00	0.00 BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	2.79	0.00	0.00 ADJUSTMENT
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	87.19	0.00	0.00 LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	33.20	0.00	0.00 SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	(41.60)	0.00	0.00 ADJ FOR NEW/TERMED EMPLOYEES
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	153.60	0.00	0.00 FAMILY VISION
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	(2,692.68)	0.00	0.00 HRA
									2-Invoice
									-2,247.89
									(2,247.89)
			Totals For		1 401 10 105				Balance Period 10
									126,188.96

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	31,431.69	0.00	0.00	(31,431.69)	20,059.31	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 Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	1,553.93	0.00	0.00 RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	1,546.43	0.00	0.00 RETIREMENT
									2-Invoice
									3,100.36
									3,100.36
			Totals For		1 401 10 106				Balance Period 10
									31,431.69

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	29,862.99	0.00	0.00	(29,862.99)	35,137.01	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>	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	50.40	0.00	0.00	BLAIR	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	50.38	0.00	0.00	IT	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	50.38	0.00	0.00	MARTY	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	50.36	0.00	0.00	VIRUS BROADBAND	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	50.36	0.00	0.00	VIRUS BROADBAND	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	20.51	0.00	0.00	IT IPAD	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	BROADBAND	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	BROADBAND	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	29.59	0.00	0.00	SARAH	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	29.59	0.00	0.00	DRIVE THRU - VIRUS CELL	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	29.59	0.00	0.00	MOUNTWOOD	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	IPAD	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	IPAD	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	IPAD	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	IPAD	
4/12/2022	2-Invoice	MILLER COMMUNICATIONS IN	118230	173470		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE	
4/19/2022	2-Invoice	FRONTIER	5050Z889-S-2210	173503		0.00	328.00	0.00	0.00	5050Z889S3	
2-Invoice							1,029.22				
4/14/2022	5-Journal Entry	FRONTIER	20220413037001			0.00	65.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
4/14/2022	5-Journal Entry	FRONTIER	20220413042001			0.00	299.70	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
4/14/2022	5-Journal Entry	FRONTIER	20220413047001			0.00	1,169.14	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
4/14/2022	5-Journal Entry	FRONTIER	20220413049001			0.00	246.77	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
4/14/2022	5-Journal Entry	FRONTIER	20220413055001			0.00	212.60	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
5-Journal Entry							1,993.85				
Totals For							3,023.07			Balance Period 10	29,862.99
1 401 40 213 1310											

<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	213	1310	9,000.00	0.00	9,000.00	9,340.94	0.00	0.00	(9,340.94)	(340.94)	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2022	2-Invoice	DOMINION HOPE	04192022	173431		0.00	1,135.17	0.00	0.00	4 1000 0009 1804	
2-Invoice							1,135.17				
Totals For							1,135.17			Balance Period 10	9,340.94
1 401 40 213 1313											

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	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	3,873.56	0.00	0.00	(3,873.56)	126.44	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>
4/5/2022	2-Invoice	DOMINION HOPE	04192022	173431		0.00	674.73	0.00	0.00	9 1000 0009 1811
			2-Invoice				674.73			
			Totals For	1 401 40 213 1313			674.73			Balance Period 10
										3,873.56

<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	4,473.04	0.00	0.00	(4,473.04)	1,726.96	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>
4/5/2022	2-Invoice	DOMINION HOPE	04192022	173431		0.00	624.00	0.00	0.00	8 5000 0097 4785
			2-Invoice				624.00			
			Totals For	1 401 40 213 1315			624.00			Balance Period 10
										4,473.04

<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	1,280.24	0.00	0.00	(1,280.24)	(1,280.24)	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>
4/5/2022	2-Invoice	DOMINION HOPE	04192022	173431		0.00	258.22	0.00	0.00	5 5000 0867 5889
			2-Invoice				258.22			
			Totals For	1 401 40 213 1318			258.22			Balance Period 10
										1,280.24

<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	2,608.69	0.00	0.00	(2,608.69)	(608.69)	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>
4/5/2022	2-Invoice	DOMINION HOPE	04192022	173431		0.00	212.02	0.00	0.00	5 5000 2440 7220
							212.02			
										Balance Period 10
										2,608.69
Totals For			1 401 40 213 1319				212.02			

<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>
9,500.00	0.00	9,500.00	40,005.87	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(40,005.87)
				<u>YTD Available</u>
				(30,505.87)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2022	2-Invoice	MON POWER	04142022A	3992		0.00	1,485.85	0.00	0.00	ACCT NO 110 082 836 260
4/4/2022	2-Invoice	MON POWER	04142022A	3992		0.00	2,239.50	0.00	0.00	ACCT NO 110 082 837 110
							3,725.35			
										Balance Period 10
										40,005.87
Totals For			1 401 40 213 1329				3,725.35			

<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>
57,000.00	0.00	57,000.00	2,097.24	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,097.24)
				<u>YTD Available</u>
				54,902.76
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413022001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413025001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413029001			0.00	88.95	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413033001			0.00	155.58	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
							265.53			
										Balance Period 10
										2,097.24
Totals For			1 401 40 213 1330				265.53			

<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>
3,200.00	0.00	3,200.00	3,353.06	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,353.06)
				<u>YTD Available</u>
				(153.06)
				<u>Fiscal Year Beginning Bal</u>
				0.00

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

Detail Report for Wood County Commission

4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413030001		0.00	143.35	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413031001		0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413032001		0.00	183.40	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI

5-Journal Entry

Totals For 1 401 40 213 1333

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	634.48	0.00	0.00	(634.48)	3,865.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>		<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413026001				0.00	45.86	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
								45.86			

5-Journal Entry

Totals For 1 401 40 213 1334

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	1,569.67	0.00	0.00	(1,569.67)	230.33	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>
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413023001				0.00	170.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
								170.94			

5-Journal Entry

Totals For 1 401 40 213 1337

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	1,651.78	0.00	0.00	(1,651.78)	648.22	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>		<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413021001				0.00	180.09	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
								180.09			

5-Journal Entry

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	733.00	4,733.00	1,428.54	0.00	0.00	(1,428.54)	3,304.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413035001			0.00	116.89	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
5-Journal Entry							116.89			
			Totals For	1 401 40 220			116.89			Balance Period 10
										1,428.54

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,000.00	62,000.00	118,000.00	93,076.24	0.00	0.00	(93,076.24)	24,923.76	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>
4/12/2022	2-Invoice	DUNN ENGINEERS, INC.	17	173464		0.00	1,780.00	0.00	0.00	PROJECT # 2004 "E" - AIRPORT SEWER/WATER E
4/19/2022	2-Invoice	PULLIN FOWLER FLANAGAN BR	141581	173513		0.00	165.00	0.00	0.00	WCC 09151923
2-Invoice							1,945.00			
			Totals For	1 401 40 223			1,945.00			Balance Period 10
										93,076.24

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	25,026.79	0.00	0.00	(25,026.79)	(5,026.79)	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>
4/19/2022	2-Invoice	WORKFORCE WEST VIRGINIA	05132022	173523		0.00	15,617.29	0.00	0.00	REIMBURSEMENT - 1ST QTR
2-Invoice							15,617.29			
			Totals For	1 401 40 226 2601			15,617.29			Balance Period 10
										25,026.79

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	242,307.10	0.00	750.00	(242,307.10)	6,942.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/5/2022	2-Invoice	RICOH USA INC	5064245206	173445		0.00	237.56	0.00	0.00 CUST NO 14886209	
4/12/2022	2-Invoice	DONNELON MCCARTHY ENTER	75925072	173462		0.00	287.22	0.00	0.00 ACCT NO 1197275	
4/12/2022	2-Invoice	DONNELON MCCARTHY ENTER	469566897	173463		0.00	761.44	0.00	0.00 1306206	
4/12/2022	2-Invoice	LAMP PESTPROOF	423479	173468		0.00	240.00	0.00	0.00 CUST NO 1112	
4/12/2022	2-Invoice	NOLAN'S SERVICES LLC	6756	173471		0.00	7,948.47	0.00	0.00 JANITORIAL SERVICES - MARCH 2022	
4/12/2022	2-Invoice	NOLAN'S SERVICES LLC	6757	173471		0.00	6,218.18	0.00	0.00 COVID-19 DISINFECTING - MARCH 2022	
4/12/2022	2-Invoice	NOLAN'S SERVICES LLC	6758	173471		0.00	700.00	0.00	0.00 COVID-19 DISINFECTING	
4/12/2022	2-Invoice	RECORDS IMAGING & STORAGE	037248	173479		0.00	961.38	0.00	0.00 RECORD STORAGE	
4/12/2022	2-Invoice	SOFTWARE SYSTEMS INC	36031	173482		0.00	461.00	0.00	0.00 MAINTENANCE CHARGE	
4/12/2022	2-Invoice	US BANK EQUIPMENT FINANCE	469523542	173487		0.00	2,616.36	0.00	0.00 1306206	
4/19/2022	2-Invoice	LAMP PESTPROOF	424023	173509		0.00	140.00	0.00	0.00 CUST #1112	
4/26/2022	2-Invoice	MARIA HARDY	042022	173537		0.00	1,200.00	0.00	0.00 COMPLIANCE WORK	
4/26/2022	2-Invoice	SUDDENLINK	05122022	173544		0.00	155.22	0.00	0.00 07712-100900-01-3	
4/26/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	042022	173545		0.00	143.15	0.00	0.00 WC03	
4/26/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	042022	173545		0.00	143.15	0.00	0.00 WC05	
4/26/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	04252022	173546		0.00	500.00	0.00	0.00 GRANT SERVICES - COURTHOUSE FACILITIES G	
							22,713.13			
4/14/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220413048001			0.00	362.07	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
							362.07			
			Totals For	1 401 40 230			23,075.20		Balance Period 10	242,307.10

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	14,808.33	0.00	0.00	(14,808.33)	5,191.67	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 Description</u>	
4/14/2022	5-Journal Entry	CITY OF PARKERSBURG	20220413020001			0.00	1,645.37	0.00	0.00 BARBARA JOHNSTON-3722-CITY OF PARKERSB	
							1,645.37			
			Totals For	1 401 40 231			1,645.37		Balance Period 10	14,808.33

1 401 40 232

Detail Report for Wood County Commission

<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	22.34	0.00	0.00	(22.34)	(22.34)	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>
4/15/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220415-CH09	4001		0.00	1.00	0.00	0.00	PROCESSING FEE
4/29/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220429-CH09	4012		0.00	1.00	0.00	0.00	PROCESSING FEE
			2-Invoice				2.00			
			Totals For				2.00			Balance Period 10
										22.34

1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	238					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,000.00	2,000.00	22,753.34	0.00	0.00	(22,753.34)	(20,753.34)	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>
4/5/2022	2-Invoice	SHERIFF OF WOOD COUNTY	03302022	173450		0.00	20,753.34	0.00	0.00	DEPOSIT CORRECTION
			2-Invoice				20,753.34			
			Totals For				20,753.34			Balance Period 10
										22,753.34

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
305,000.00	0.00	305,000.00	229,869.00	0.00	0.00	(229,869.00)	75,131.00	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>
4/4/2022	2-Invoice	RETIREE HEALTH BENEFIT TRUS	042022	3991		0.00	22,623.00	0.00	0.00	RETIREE INSURANCE
			2-Invoice				22,623.00			
			Totals For				22,623.00			Balance Period 10
										229,869.00

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	332,716.62	332,716.62	0.00	0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/14/2022	2-Invoice	FIFTH THIRD BANK	202204131	173497		0.00	56,199.54	0.00	0.00	PURCHASE CARD			
					2-Invoice		56,199.54						
4/14/2022	5-Journal Entry	AIRGAS MID AMERICA	20220413054001			0.00	0.00	350.33	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC			
4/14/2022	5-Journal Entry	AIRGAS USA, LLC	20220413087001		85624	0.00	0.00	197.52	(197.52)	Shop Gases o2, ni WOOD CO FINANCE-4019-AIRGA			
4/14/2022	5-Journal Entry	AMAZON	20220413039001		85505	0.00	0.00	107.11	(107.11)	Pens and labels RHEA HAMMER-3938-AMZN MKTP			
4/14/2022	5-Journal Entry	AMAZON	20220413070001		85622	0.00	0.00	48.99	(48.99)	1 CS/4 WITH PUMPS 1 GALLON SZ HAND SANTIZ			
4/14/2022	5-Journal Entry	AMAZON	20220413074001		85622	0.00	0.00	46.01	(46.01)	1 CS/4 WITH PUMPS 1 GALLON SZ HAND SANTIZ			
4/14/2022	5-Journal Entry	AMAZON	20220413088001		85652	0.00	0.00	25.97	(25.97)	Solid state relay DC to AC with heat sink for Det Burea			
4/14/2022	5-Journal Entry	AMAZON	20220413089001		85654	0.00	0.00	16.48	(16.48)	USB Battery charger for thermal eye camcorder for She			
4/14/2022	5-Journal Entry	BATTERY UNIVERSE	20220413086001		85656	0.00	0.00	38.35	(38.35)	7.2 V GREG BROGDON-4479-BATTERY UNIVERSE			
4/14/2022	5-Journal Entry	CAPITOL BUSINESS INTERIORS	20220413082001		85369	0.00	0.00	1,217.70	(1,217.70)	Four leg guest chair/wood frame/black leather WOOD C			
4/14/2022	5-Journal Entry	CASTO & HARRIS, INC.	20220413044001		85268	0.00	0.00	1,184.00	(1,184.00)	Voter Registration Wallet Cards WOOD CO FINANCE			
4/14/2022	5-Journal Entry	CASTO & HARRIS, INC.	20220413045001		85196	0.00	0.00	1,892.58	(1,892.58)	DEED BOOK BINDERS 1338-1360, SHIPPING WOO			
4/14/2022	5-Journal Entry	CHEWY.COM	20220413050001		85534	0.00	0.00	113.98	(113.98)	25 lb bag dog food for K-9 Drago TAYLOR PHILLIPS-			
4/14/2022	5-Journal Entry	CITY OF PARKERSBURG	20220413020001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB			
4/14/2022	5-Journal Entry	FRONTIER	20220413037001			0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413041001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413042001			0.00	0.00	299.70	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413047001			0.00	0.00	1,169.14	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413049001			0.00	0.00	246.77	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413055001			0.00	0.00	212.60	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413057001			0.00	0.00	566.34	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413077001			0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	FRONTIER	20220413084001			0.00	0.00	65.64	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI			
4/14/2022	5-Journal Entry	GRAINGER	20220413065001		85478	0.00	0.00	317.97	(317.97)	Dry erase/magnetic board 36x48 TERESA WADE-7222			
4/14/2022	5-Journal Entry	KALAHARI RESORT	20220413043001		85516	0.00	0.00	119.00	(119.00)	4 Nights stay for George and Cochran to attend OTOA 7			
4/14/2022	5-Journal Entry	LKQ 250 AUTO	20220413005001			0.00	0.00	222.00	0.00	CHARLES J JOHNSON-3511-1312 LKQ 250 AUTO			
4/14/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220413066001		85612	0.00	0.00	42.78	(42.78)	Outdoor wall light for Det. Bureau interview TERESA \			
4/14/2022	5-Journal Entry	MY ORGANIZED LIFE BY SMEAD	20220413019001		85536	0.00	0.00	70.97	(70.97)	Smead NCC Style Labels #67154 BARBARA JOHNST			
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413034001			0.00	0.00	625.63	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS			
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413035001			0.00	0.00	116.89	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS			
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413058001			0.00	0.00	548.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS			
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413059001			0.00	0.00	29.25	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS			
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413069001			0.00	0.00	3,657.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS			
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413081001			0.00	0.00	582.13	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS			
4/14/2022	5-Journal Entry	OHIO TACTICAL OFFICERS ASSO	20220413001001		85594	0.00	0.00	30.00	(30.00)	standard membership for OHio Tactical Officers Assoc.			
4/14/2022	5-Journal Entry	OHIO TACTICAL OFFICERS ASSO	20220413018001		85595	0.00	0.00	30.00	(30.00)	standard membership for Ohio Tactical Officers Assoc.			

Detail Report for Wood County Commission

4/14/2022	5-Journal Entry	OHIO TACTICAL OFFICERS ASSO	20220413061001	85611	0.00	0.00	30.00	(30.00)	Membership registration to OTOA for Cochran MICHA
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413021001		0.00	0.00	180.09	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413022001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413023001		0.00	0.00	170.94	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413025001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413026001		0.00	0.00	45.86	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413029001		0.00	0.00	88.95	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413030001		0.00	0.00	143.35	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413031001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413032001		0.00	0.00	183.40	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220413033001		0.00	0.00	155.58	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
4/14/2022	5-Journal Entry	THERO REALTRUCK	20220413046001	85655	0.00	0.00	238.90	(238.90)	Husky X-act Floor Liners ROBERT SIMS-4776-THERO
4/14/2022	5-Journal Entry	RELENTLESS LLC	20220413008001	85588	0.00	0.00	649.00	(649.00)	3 day Criminal Interdiction Workshop - Turner BRANN
4/14/2022	5-Journal Entry	S W RESOURCES	20220413067001	85598	0.00	0.00	46.62	(46.62)	2x8 nameplates for Shelby/Morgan/Ryan WOOD CO FI
4/14/2022	5-Journal Entry	S W RESOURCES	20220413068001		0.00	0.00	5,084.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
4/14/2022	5-Journal Entry	STATIONERS INC	20220413036001	85346	0.00	0.00	39.11	(39.11)	Notary Stamp for Soumia Smiri WOOD CO FINANCE-
4/14/2022	5-Journal Entry	STATIONERS INC	20220413038001	85450	0.00	0.00	139.70	(139.70)	Gorilla Heavy Duty Packaging Tape WOOD CO FINAN
4/14/2022	5-Journal Entry	STATIONERS INC	20220413073001	85312	0.00	0.00	22.69	(22.69)	NOTARY STAMP for CAROLYN WOOD CO FINAN
4/14/2022	5-Journal Entry	STATIONERS INC	20220413075001	85377	0.00	0.00	836.40	(836.40)	Perf Receipt Paper WOOD CO FINANCE-4019-STATI
4/14/2022	5-Journal Entry	STATIONERS INC	20220413078001	85551	0.00	0.00	696.62	(696.62)	Various office supplies, laminator, labels, scan stamps V
4/14/2022	5-Journal Entry	STATIONERS INC	20220413083001	85296	0.00	0.00	179.03	(179.03)	Various office supplies WOOD CO FINANCE-4019-ST
4/14/2022	5-Journal Entry	UNITED STATES POSTAL SERVIC	20220413071001	85635	0.00	0.00	176.00	(176.00)	Postage Stamps for Absentee Ballots MARK RHODES-
4/14/2022	5-Journal Entry	WAKEFIELD'S GARAGE	20220413085001	85615	0.00	0.00	15,259.00	(15,259.00)	Skagg mower WOOD CO FINANCE-4019-WAKEFIEL
4/14/2022	5-Journal Entry	WAKEFIELD'S GARAGE	20220413090001	85615	0.00	0.00	15,259.00	(15,259.00)	Skagg mower MARK RHODES-3904-WAKEFIELD G
4/14/2022	5-Journal Entry	WALMART	20220413063001	85586	0.00	0.00	130.69	(130.69)	Folgers coffee TERESA WADE-7214-WALMART.CO
4/14/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220413048001		0.00	0.00	362.07	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ

5-Journal Entry

56,199.54

Totals For 1 401 40 9999

56,199.54

56,199.54

(39,202.17)

Balance Period 10

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	32,956.75	532.50	1,881.98	(32,424.25)	8,060.77	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>
4/18/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85736	0.00	0.00	0.00	624.86	Bush Business Furn Comp. 60"wx43" D Bow Fr L Shap
4/18/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85738	0.00	0.00	0.00	285.65	office chair
4/18/2022	1-Purchase Order	UNITED BANKCARD CENTER			85725	0.00	0.00	0.00	874.74	Office Desk Bush Business from Amazon
1-Purchase Order										
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	113-1293054-587	173486	85616	0.00	30.39	0.00	(30.39)	labels, protectors, cups
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	113-6452252-356	173486	85616	0.00	20.49	0.00	(20.49)	labels, protectors, cups
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	112-6108302-215	173486		0.00	148.67	0.00	0.00	MISC SUPPLIES

Detail Report for Wood County Commission

4/26/2022	2-Invoice	WATERBOY LLC	045958		173548	0.00	22.00	0.00	0.00	30789
				2-Invoice			221.55			
4/14/2022	5-Journal Entry	STATIONERS INC	20220413038001		85450	0.00	139.70	0.00	(139.70)	Gorilla Heavy Duty Packaging Tape WOOD CO FINA
4/14/2022	5-Journal Entry	STATIONERS INC	20220413073001		85312	0.00	22.69	0.00	(22.69)	NOTARY STAMP for CAROLYN WOOD CO FINA
				5-Journal Entry			162.39			
Totals For 1 401 55 341							383.94		1,571.98	Balance Period 10 32,424.25

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	3,315.23	0.00	322.43	(3,315.23)	1,862.34	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>
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	365.79	
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	151.02	
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	451.35	Regular Unleaded Fuel Mountwood Park
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	107.55	Regular Unleaded Fuel Compliance
				1-Purchase Order						
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124	173432	85670	0.00	365.79	0.00	(365.79)	
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124	173432	85670	0.00	151.02	0.00	(151.02)	
				2-Invoice						
Totals For 1 401 55 343							516.81		558.90	Balance Period 10 3,315.23

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	237.27	0.00	0.00	(237.27)	(237.27)	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	25.92	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	6.06	0.00	0.00	MED
				2-Invoice						
Totals For 1 401 70 104							31.98			Balance Period 10 237.27

1 401 70 106

Detail Report for Wood County Commission

<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	357.81	0.00	0.00	(357.81)	(357.81)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220415-00	4022		0.00	21.87	0.00	0.00	DEP-RETIRE
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	26.19	0.00	0.00	RETIREMENT
							2-Invoice			
							48.06			
			Totals For				48.06			Balance Period 10
			1 401 70 106							357.81

<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	355,001.00	479,001.00	607,142.53	0.00	0.00	(607,142.53)	(128,141.53)	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>
4/5/2022	2-Invoice	OIL AND GAS MUSEUM	03282022	173443		0.00	20,000.00	0.00	0.00	CEILING & ROOF REPAIRS
4/12/2022	2-Invoice	OIL AND GAS MUSEUM	12012021	173472		0.00	72,500.00	0.00	0.00	COVID RELIEF FUNDING
4/12/2022	2-Invoice	WILLIAMSTOWN POLICE DEPAR	04072022	173490		0.00	20,000.00	0.00	0.00	INSTALLATION OF ZEURCHER
4/19/2022	2-Invoice	COLONIAL HOUSE SENIOR INDEI	04142022	173500		0.00	5,000.00	0.00	0.00	CONTRIBUTION
4/26/2022	2-Invoice	S W RESOURCES	04212022	173541		0.00	50,000.00	0.00	0.00	HVAC SYSTEM
							2-Invoice			
							167,500.00			
			Totals For				167,500.00			Balance Period 10
			1 401 70 568							607,142.53

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEMI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	3,233.58	0.00	0.00	(3,233.58)	2,766.42	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	BARKER CHELSEA N.	10-00277049-REG	277049		0.00	28.04	0.00	0.00	BARKER CHELSEA N.
4/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276986-REG	276986		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2022	2-Invoice	BONNELL CRYSTAL	10-00276905-REG	276905		0.00	28.04	0.00	0.00	BONNELL CRYSTAL
4/15/2022	2-Invoice	ESCANDON HERNANDO	10-00277086-REG	277086		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/15/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00276925-REG	276925		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L

Detail Report for Wood County Commission

4/15/2022	2-Invoice	HUPP MATTHEW C.	10-00277004-REG	277004	0.00	28.04	0.00	0.00	HUPP MATTHEW C.
4/15/2022	2-Invoice	MCINTYRE TERESA A.	10-00276966-REG	276966	0.00	40.00	0.00	0.00	MCINTYRE TERESA A.
4/15/2022	2-Invoice	MOORE KRISTIN N	10-00276897-REG	276897	0.00	28.04	0.00	0.00	MOORE KRISTIN N
4/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00277069-REG	277069	0.00	28.04	0.00	0.00	MURPHY JILLIAN L.
4/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00277023-REG	277023	0.00	40.00	0.00	0.00	RITCHIE MICHAEL B
4/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00277024-REG	277024	0.00	34.42	0.00	0.00	SHRIVER ANDREW C.
4/15/2022	2-Invoice	SINGER JANA L.	10-00277095-REG	277095	0.00	40.00	0.00	0.00	SINGER JANA L.
4/15/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100056-REG	100056	0.00	28.04	0.00	0.00	STEPHENS KENT MICHAEL
2-Invoice						437.08			
Totals For 1 401 70 568 3006						437.08		Balance Period 10	3,233.58

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	RHODES MARK D.	10-00276899-REG	276899		0.00	2,587.21	0.00	0.00	RHODES MARK D.
4/29/2022	2-Invoice	RHODES MARK D.	10-00277122-REG	277122		0.00	2,587.21	0.00	0.00	RHODES MARK D.
2-Invoice							5,174.42			
Totals For 1 402 10 101							5,174.42		Balance Period 10	51,744.20

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
601,083.00	0.00	601,083.00	475,377.76	0.00	0.00	(475,377.76)	125,705.24	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>
4/15/2022	2-Invoice	BEARY ELIZABETH	10-00276889-REG	276889		0.00	1,600.00	0.00	0.00	BEARY ELIZABETH
4/15/2022	2-Invoice	BOWMAN DONNA M.	10-00276890-REG	276890		0.00	1,600.00	0.00	0.00	BOWMAN DONNA M.
4/15/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00276891-REG	276891		0.00	1,450.00	0.00	0.00	BRITTON MORGAN TAYLOR
4/15/2022	2-Invoice	CROSS ALISHA D	10-00276892-REG	276892		0.00	1,500.00	0.00	0.00	CROSS ALISHA D
4/15/2022	2-Invoice	DEVORE MARTHA JANE	10-00276893-REG	276893		0.00	1,650.00	0.00	0.00	DEVORE MARTHA JANE
4/15/2022	2-Invoice	DOTSON LESLIE RENEE	10-00276894-REG	276894		0.00	1,650.00	0.00	0.00	DOTSON LESLIE RENEE
4/15/2022	2-Invoice	DYE BRENDA D.	10-00276895-REG	276895		0.00	1,600.00	0.00	0.00	DYE BRENDA D.
4/15/2022	2-Invoice	JOHNSTON BARBARA A.	10-00276896-REG	276896		0.00	1,880.00	0.00	0.00	JOHNSTON BARBARA A.
4/15/2022	2-Invoice	MOORE KRISTIN N	10-00276897-REG	276897		0.00	1,600.00	0.00	0.00	MOORE KRISTIN N
4/15/2022	2-Invoice	NUCKOLLS SHELBY	10-00276898-REG	276898		0.00	1,450.00	0.00	0.00	NUCKOLLS SHELBY
4/15/2022	2-Invoice	ROMINE DENNIS RYAN	10-00276900-REG	276900		0.00	1,450.00	0.00	0.00	ROMINE DENNIS RYAN

Detail Report for Wood County Commission

4/15/2022	2-Invoice	SMIRI SOUMIA	10-00276901-REG	276901	0.00	1,475.00	0.00	0.00	SMIRI SOUMIA
4/15/2022	2-Invoice	SPRADLING HEATHER N	10-00276902-REG	276902	0.00	1,600.00	0.00	0.00	SPRADLING HEATHER N
4/15/2022	2-Invoice	STEPHENS ALIKKA	10-00276903-REG	276903	0.00	1,550.00	0.00	0.00	STEPHENS ALIKKA
4/15/2022	2-Invoice	WADE CYNDIE	10-00276904-REG	276904	0.00	1,475.00	0.00	0.00	WADE CYNDIE
4/15/2022	2-Invoice	WADE CYNDIE	10-00276904-REG	276904	0.00	25.00	0.00	0.00	WADE CYNDIE
4/29/2022	2-Invoice	BEARY ELIZABETH	10-00277111-REG	277111	0.00	1,600.00	0.00	0.00	BEARY ELIZABETH
4/29/2022	2-Invoice	BECKETT CAROLYN J.	10-00277112-REG	277112	0.00	1,600.00	0.00	0.00	BECKETT CAROLYN J.
4/29/2022	2-Invoice	BOWMAN DONNA M.	10-00277113-REG	277113	0.00	1,600.00	0.00	0.00	BOWMAN DONNA M.
4/29/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00277114-REG	277114	0.00	1,450.00	0.00	0.00	BRITTON MORGAN TAYLOR
4/29/2022	2-Invoice	CROSS ALISHA D	10-00277115-REG	277115	0.00	1,525.00	0.00	0.00	CROSS ALISHA D
4/29/2022	2-Invoice	DEVORE MARTHA JANE	10-00277116-REG	277116	0.00	1,650.00	0.00	0.00	DEVORE MARTHA JANE
4/29/2022	2-Invoice	DOTSON LESLIE RENEE	10-00277117-REG	277117	0.00	1,650.00	0.00	0.00	DOTSON LESLIE RENEE
4/29/2022	2-Invoice	DYE BRENDA D.	10-00277118-REG	277118	0.00	1,600.00	0.00	0.00	DYE BRENDA D.
4/29/2022	2-Invoice	JOHNSTON BARBARA A.	10-00277119-REG	277119	0.00	1,880.00	0.00	0.00	JOHNSTON BARBARA A.
4/29/2022	2-Invoice	MOORE KRISTIN N	10-00277120-REG	277120	0.00	1,600.00	0.00	0.00	MOORE KRISTIN N
4/29/2022	2-Invoice	NUCKOLLS SHELBY	10-00277121-REG	277121	0.00	1,450.00	0.00	0.00	NUCKOLLS SHELBY
4/29/2022	2-Invoice	ROMINE DENNIS RYAN	10-00277123-REG	277123	0.00	1,048.48	0.00	0.00	ROMINE DENNIS RYAN
4/29/2022	2-Invoice	SMIRI SOUMIA	10-00277124-REG	277124	0.00	1,475.00	0.00	0.00	SMIRI SOUMIA
4/29/2022	2-Invoice	SPRADLING HEATHER N	10-00277125-REG	277125	0.00	1,600.00	0.00	0.00	SPRADLING HEATHER N
4/29/2022	2-Invoice	STEPHENS ALIKKA	10-00277126-REG	277126	0.00	1,550.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

46,833.48

Totals For 1 402 10 103

46,833.48

Balance Period 10

475,377.76

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	38,526.85	0.00	0.00	(38,526.85)	12,321.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,554.70	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	363.61	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,542.55	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	360.77	0.00	0.00	MED

2-Invoice

3,821.63

Totals For 1 402 10 104

3,821.63

Balance Period 10

38,526.85

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	163,932.52	0.00	0.00	(163,932.52)	72,977.48	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	12,130.93	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	68.31	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	RENAISSANCE	04022022	3993		0.00	71.00	0.00	0.00	WEEKLY CLAIMS
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	28.02	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	109.09	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	36.52	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	96.00	0.00	0.00	FAMILY VISION
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996		0.00	490.24	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	1,257.67	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220412A3660	4006		0.00	567.88	0.00	0.00	HRA
2-Invoice							14,855.66			
			Totals For	1 402 10 105			14,855.66			Balance Period 10
										163,932.52

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	10	106	
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT	
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>
	66,468.00	0.00	66,468.00	52,461.88
			<u>YTD Credits</u>	<u>YTD Encumbered</u>
			0.00	0.00
			<u>YTD Used</u>	<u>YTD Available</u>
			(52,461.88)	14,006.12
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	2,611.45	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	2,586.55	0.00	0.00	RETIREMENT
2-Invoice							5,198.00			
			Totals For	1 402 10 106			5,198.00			Balance Period 10
										52,461.88

1 402 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	40	211	
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TELEPHONES	
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>
	0.00	0.00	0.00	65.64
			<u>YTD Credits</u>	<u>YTD Encumbered</u>
			0.00	0.00
			<u>YTD Used</u>	<u>YTD Available</u>
			(65.64)	(65.64)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2022	5-Journal Entry	FRONTIER	20220413084001			0.00	65.64	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry							65.64			
			Totals For	1 402 40 211			65.64			Balance Period 10
										65.64

1 402 40 220

Detail Report for Wood County Commission

<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	12,886.91	0.00	0.00	(12,886.91)	(886.91)	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 Description</u>	
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413034001			0.00	625.63	0.00	0.00 WOOD CO FINANCE-4019-PARKERSBURG NEWS	
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413058001			0.00	548.00	0.00	0.00 WOOD CO FINANCE-4019-PARKERSBURG NEWS	
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413059001			0.00	29.25	0.00	0.00 WOOD CO FINANCE-4019-PARKERSBURG NEWS	
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413081001			0.00	582.13	0.00	0.00 WOOD CO FINANCE-4019-PARKERSBURG NEWS	
5-Journal Entry							1,785.01			
			Totals For	1 402 40 220			1,785.01		Balance Period 10	12,886.91

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	7,332.08	0.00	2,216.09	(7,332.08)	495.83	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 Description</u>	
4/7/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	118.98 Quality Park Redi-Seal 12"x15 1.2" Envelopes 250/box	
4/7/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	80.65 #10 Security Envelopes	
4/25/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	9.79 Acme Magnifying Ruler #553844	
4/25/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	10.99 Carson Page Magnifier #787170	
4/25/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	12.09 Sparco Adjustable Easel Document Holder #721375	
4/25/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	5.58 Sharpie Ultra-Fine Brown #797195	
4/25/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	4.77 Pencil Grip Key Ring Wrist Coil #9564866	
4/25/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				0.00	0.00	0.00	13.38 Bostitch G2KPremium Push-Style Staple Remover #908	
1-Purchase Order										
4/19/2022	2-Invoice	CRYSTAL SPRING WATER	0322613	173501		0.00	16.00	0.00	0.00 WOOCLE	
4/26/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	234729654001	173539	85689	0.00	118.98	0.00	(118.98) Quality Park Redi-Seal 12"x15 1.2" Envelopes 250/box	
4/26/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	234729654001	173539	85689	0.00	80.65	0.00	(80.65) #10 Security Envelopes	
2-Invoice							215.63			
4/14/2022	5-Journal Entry	CAPITOL BUSINESS INTERIORS	20220413082001			0.00	1,217.70	0.00	(1,217.70) Four leg guest chair/wood frame/black leather WOOD C	
4/14/2022	5-Journal Entry	MY ORGANIZED LIFE BY SMEAD	20220413019001			0.00	70.97	0.00	(70.97) Smead NCC Style Labels #67154 BARBARA JOHNST	
4/14/2022	5-Journal Entry	S W RESOURCES	20220413067001			0.00	46.62	0.00	(46.62) 2x8 nameplates for Shelby/Morgan/Ryan WOOD CO FI	
5-Journal Entry							1,335.29			
			Totals For	1 402 55 341			1,550.92	(1,278.69)	Balance Period 10	7,332.08

1 402 55 342

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	402	55	342		10,000.00	0.00	10,000.00	2,195.47	0.00	6,675.42	(2,195.47)	1,129.11	0.00
GENERAL FUND COUNTY CLERK COMMODITIES RECORD BOOKS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/25/2022	1-Purchase Order	R R DONNELLEY				85764	0.00	0.00	3,160.00	Paper Certificate Security			
				1-Purchase Order									
4/14/2022	5-Journal Entry	CASTO & HARRIS, INC.	20220413045001			85196	0.00	1,892.58	(1,892.58)	DEED BOOK BINDERS 1338-1360, SHIPPING WOO			
				5-Journal Entry									
Totals For							1 402 55 342	1,892.58	1,267.42	Balance Period 10	2,195.47		

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	101		62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	0.00
GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2022	2-Invoice	RIDGWAY CELESTE A.	10-00276916-REG	276916			2,587.21	0.00	0.00	RIDGWAY CELESTE A.			
4/29/2022	2-Invoice	RIDGWAY CELESTE A.	10-00277138-REG	277138			2,587.21	0.00	0.00	RIDGWAY CELESTE A.			
				2-Invoice									
Totals For							1 403 10 101	5,174.42	5,174.42	Balance Period 10	51,744.20		

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	103		428,102.00	0.00	428,102.00	356,750.81	0.00	0.00	(356,750.81)	71,351.19	0.00
GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2022	2-Invoice	BONNELL CRYSTAL	10-00276905-REG	276905			1,279.08	0.00	0.00	BONNELL CRYSTAL			
4/15/2022	2-Invoice	DAUGHERTY ANDREA M	10-00276906-REG	276906			1,279.08	0.00	0.00	DAUGHERTY ANDREA M			
4/15/2022	2-Invoice	HENRIE MARGARET J	10-00276908-REG	276908			1,276.25	0.00	0.00	HENRIE MARGARET J			
4/15/2022	2-Invoice	JACKS DEBORAH KAY	10-00276909-REG	276909			1,482.79	0.00	0.00	JACKS DEBORAH KAY			
4/15/2022	2-Invoice	KAUFMAN DENISE A.	10-00276910-REG	276910			1,566.26	0.00	0.00	KAUFMAN DENISE A.			
4/15/2022	2-Invoice	LALLATHIN DONNA M	10-00276911-REG	276911			1,275.58	0.00	0.00	LALLATHIN DONNA M			
4/15/2022	2-Invoice	LEACH AMY S.	10-00276912-REG	276912			1,368.00	0.00	0.00	LEACH AMY S.			

Detail Report for Wood County Commission

4/15/2022	2-Invoice	MILLER DAWN	10-00276913-REG	276913	0.00	1,278.75	0.00	0.00	MILLER DAWN
4/15/2022	2-Invoice	PALMER ERICA NICOLE	10-00276915-REG	276915	0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
4/15/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00276917-REG	276917	0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
4/15/2022	2-Invoice	WALTERS TERESA G.	10-00276918-REG	276918	0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
4/15/2022	2-Invoice	WILLIAMS TRACY A.	10-00276919-REG	276919	0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
4/29/2022	2-Invoice	BONNELL CRYSTAL	10-00277127-REG	277127	0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
4/29/2022	2-Invoice	DAUGHERTY ANDREA M	10-00277128-REG	277128	0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
4/29/2022	2-Invoice	HENRIE MARGARET J	10-00277130-REG	277130	0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
4/29/2022	2-Invoice	JACKS DEBORAH KAY	10-00277131-REG	277131	0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
4/29/2022	2-Invoice	KAUFMAN DENISE A.	10-00277132-REG	277132	0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
4/29/2022	2-Invoice	LALLATHIN DONNA M	10-00277133-REG	277133	0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
4/29/2022	2-Invoice	LEACH AMY S.	10-00277134-REG	277134	0.00	1,368.00	0.00	0.00	LEACH AMY S.
4/29/2022	2-Invoice	MILLER DAWN	10-00277135-REG	277135	0.00	1,278.75	0.00	0.00	MILLER DAWN
4/29/2022	2-Invoice	PALMER ERICA NICOLE	10-00277137-REG	277137	0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
4/29/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00277139-REG	277139	0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
4/29/2022	2-Invoice	WALTERS TERESA G.	10-00277140-REG	277140	0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
4/29/2022	2-Invoice	WILLIAMS TRACY A.	10-00277141-REG	277141	0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
2-Invoice						35,675.08			
Totals For 1 403 10 103						35,675.08		Balance Period 10	356,750.81

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	31,348.27	0.00	0.00	(31,348.27)	8,063.73	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,249.63	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	292.23	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,241.34	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	290.32	0.00	0.00	MED
2-Invoice							3,073.52			
Totals For 1 403 10 104							3,073.52		Balance Period 10	31,348.27

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	140,130.17	0.00	0.00	(140,130.17)	27,360.83	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888	0.00	13,460.47	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994	0.00	74.52	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440	0.00	28.34	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440	0.00	102.12	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453	0.00	39.84	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453	0.00	96.00	0.00	0.00	FAMILY VISION
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996	0.00	1,211.88	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005	0.00	914.92	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220412A3660	4006	0.00	1,893.30	0.00	0.00	HRA
4/26/2022	2-Invoice	RENAISSANCE	04232022	4007	0.00	115.00	0.00	0.00	WEEKLY CLAIMS 04/23
2-Invoice						17,936.39			

Totals For 1 403 10 105 **17,936.39** **Balance Period 10** **140,130.17**

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	403	10	106	
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
49,119.00	0.00	49,119.00	40,841.18	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(40,841.18)
				<u>YTD Available</u>
				8,277.82
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	2,039.73	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	2,042.47	0.00	0.00	RETIREMENT
2-Invoice							4,082.20			
Totals For 1 403 10 106							4,082.20			Balance Period 10
										40,841.18

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	403	10	109	
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
24,000.00	0.00	24,000.00	19,855.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(19,855.00)
				<u>YTD Available</u>
				4,145.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	FORSHEY BARBARA S.	10-00276907-REG	276907		0.00	150.00	0.00	0.00	FORSHEY BARBARA S.
4/15/2022	2-Invoice	KUCZKO JULIE D	10-00276927-REG	276927		0.00	200.00	0.00	0.00	KUCZKO JULIE D
4/15/2022	2-Invoice	O'CONNOR MONA L	10-00276914-REG	276914		0.00	400.00	0.00	0.00	O'CONNOR MONA L
4/29/2022	2-Invoice	FORSHEY BARBARA S.	10-00277129-REG	277129		0.00	180.00	0.00	0.00	FORSHEY BARBARA S.
4/29/2022	2-Invoice	O'CONNOR MONA L	10-00277136-REG	277136		0.00	400.00	0.00	0.00	O'CONNOR MONA L
2-Invoice							1,330.00			
Totals For 1 403 10 109							1,330.00			Balance Period 10
										19,855.00

1 403 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	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>	
4,000.00	0.00	4,000.00	450.00	0.00	655.00	(450.00)	2,895.00	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>	
4/28/2022	1-Purchase Order Pending Pcard	WV ASSOCIATION OF CIRCUIT CI			85787	0.00	0.00	0.00	0.00 Two nights, training registration fee & meals	
1-Purchase Order Pend										
			Totals For	1 403 40 221					Balance Period 10	450.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	2,326.00	9,326.00	4,686.90	0.00	880.64	(4,686.90)	3,758.46	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/18/2022	1-Purchase Order	STATIONERS INC			85728	0.00	0.00	0.00	600.00 Office Supplies, juror cards, labels, etc	
1-Purchase Order										
4/14/2022	5-Journal Entry	STATIONERS INC	20220413078001		85551	0.00	696.62	0.00	(696.62) Various office supplies, laminator, labels, scan stamps V	
4/14/2022	5-Journal Entry	STATIONERS INC	20220413083001		85296	0.00	179.03	0.00	(179.03) Various office supplies WOOD CO FINANCE-4019-ST	
5-Journal Entry										
			Totals For	1 403 55 341			875.65		Balance Period 10	4,686.90

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT 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>	
400.00	0.00	400.00	0.00	0.00	359.00	0.00	41.00	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>		
4/18/2022	1-Purchase Order	JP COOKE COMPANY			85729	0.00	0.00	0.00	359.00 State seal Stamps to replace 2 bad ones in the office		
1-Purchase Order											
			Totals For	1 403 55 342					359.00	Balance Period 10	0.00

1 404 10 101

Detail Report for Wood County Commission

<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	41,888.40	0.00	0.00	(41,888.40)	8,377.60	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	WOODYARD RICKEY L.	10-00276932-REG	276932		0.00	2,094.42	0.00	WOODYARD RICKEY L.
4/29/2022	2-Invoice	WOODYARD RICKEY L.	10-00277154-REG	277154		0.00	2,094.42	0.00	WOODYARD RICKEY L.
			2-Invoice				4,188.84		
			Totals For	1 404 10 101			4,188.84		Balance Period 10
									41,888.40

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	366,844.63	0.00	0.00	(366,844.63)	79,154.37	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>
4/15/2022	2-Invoice	RABER-ABLES AMANDA	10-00276928-REG	276928		0.00	1,312.50	0.00	RABER-ABLES AMANDA
4/15/2022	2-Invoice	BENSON REBECCA J	10-00276920-REG	276920		0.00	1,376.27	0.00	BENSON REBECCA J
4/15/2022	2-Invoice	BRADEN ANGELA K	10-00276921-REG	276921		0.00	1,312.50	0.00	BRADEN ANGELA K
4/15/2022	2-Invoice	BURDETTE APRIL D.	10-00276922-REG	276922		0.00	1,401.04	0.00	BURDETTE APRIL D.
4/15/2022	2-Invoice	COOK KAYLA	10-00276923-REG	276923		0.00	1,312.50	0.00	COOK KAYLA
4/15/2022	2-Invoice	DAVIES KYLE	10-00276924-REG	276924		0.00	1,312.50	0.00	DAVIES KYLE
4/15/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00276925-REG	276925		0.00	1,895.84	0.00	HOCKENBERRY CHRISTINA L
4/15/2022	2-Invoice	JOHNSON BRANDI	10-00276926-REG	276926		0.00	1,356.25	0.00	JOHNSON BRANDI
4/15/2022	2-Invoice	KUCZKO JULIE D	10-00276927-REG	276927		0.00	1,312.50	0.00	KUCZKO JULIE D
4/15/2022	2-Invoice	SOVEL TONYA M.	10-00276929-REG	276929		0.00	1,465.63	0.00	SOVEL TONYA M.
4/15/2022	2-Invoice	TRIBETT JOHN	10-00276930-REG	276930		0.00	1,312.50	0.00	TRIBETT JOHN
4/15/2022	2-Invoice	WALDRON CAMILLE S.	10-00276931-REG	276931		0.00	2,625.00	0.00	WALDRON CAMILLE S.
4/29/2022	2-Invoice	RABER-ABLES AMANDA	10-00277150-REG	277150		0.00	1,312.50	0.00	RABER-ABLES AMANDA
4/29/2022	2-Invoice	BENSON REBECCA J	10-00277142-REG	277142		0.00	1,376.27	0.00	BENSON REBECCA J
4/29/2022	2-Invoice	BRADEN ANGELA K	10-00277143-REG	277143		0.00	1,312.50	0.00	BRADEN ANGELA K
4/29/2022	2-Invoice	BURDETTE APRIL D.	10-00277144-REG	277144		0.00	1,401.04	0.00	BURDETTE APRIL D.
4/29/2022	2-Invoice	COOK KAYLA	10-00277145-REG	277145		0.00	1,312.50	0.00	COOK KAYLA
4/29/2022	2-Invoice	DAVIES KYLE	10-00277146-REG	277146		0.00	1,312.50	0.00	DAVIES KYLE
4/29/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277147-REG	277147		0.00	1,895.84	0.00	HOCKENBERRY CHRISTINA L
4/29/2022	2-Invoice	JOHNSON BRANDI	10-00277148-REG	277148		0.00	1,356.25	0.00	JOHNSON BRANDI
4/29/2022	2-Invoice	KUCZKO JULIE D	10-00277149-REG	277149		0.00	1,312.50	0.00	KUCZKO JULIE D
4/29/2022	2-Invoice	SOVEL TONYA M.	10-00277151-REG	277151		0.00	1,465.63	0.00	SOVEL TONYA M.

Detail Report for Wood County Commission

4/29/2022	2-Invoice	TRIBETT JOHN	10-00277152-REG	277152	0.00	1,312.50	0.00	0.00	TRIBETT JOHN	
4/29/2022	2-Invoice	WALDRON CAMILLE S.	10-00277153-REG	277153	0.00	2,625.00	0.00	0.00	WALDRON CAMILLE S.	
2-Invoice						35,990.06				
Totals For 1 404 10 103						35,990.06			Balance Period 10	366,844.63

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	31,731.61	0.00	0.00	(31,731.61)	7,954.39	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,267.53	0.00	0.00	FICA	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	296.41	0.00	0.00	MED	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,200.66	0.00	0.00	FICA	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	280.81	0.00	0.00	MED	
2-Invoice							3,045.41				
Totals For 1 404 10 104							3,045.41			Balance Period 10	31,731.61

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	133,450.46	0.00	0.00	(133,450.46)	65,746.54	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>	
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	11,808.73	0.00	0.00	HEALTH PREMIUM	
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	74.52	0.00	0.00	ADMIN FEE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	24.08	0.00	0.00	BASIC LIFE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	65.07	0.00	0.00	LTD	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	36.52	0.00	0.00	SINGLE VISION	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	134.40	0.00	0.00	FAMILY VISION	
4/12/2022	2-Invoice	RENAISSANCE	04092022	3997		0.00	202.00	0.00	0.00	WEEKLY CLAIMS 04/09	
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996		0.00	57.49	0.00	0.00	HRA	
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	2,339.06	0.00	0.00	HRA	
2-Invoice							14,741.87				
Totals For 1 404 10 105							14,741.87			Balance Period 10	133,450.46

1 404 10 106

Detail Report for Wood County Commission

<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	42,210.47	0.00	0.00	(42,210.47)	9,515.53	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>	
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	1,991.84	0.00	0.00	RETIREMENT	
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	1,881.97	0.00	0.00	RETIREMENT	
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	452.26	0.00	0.00		
2-Invoice							4,326.07				
Totals For 1 404 10 106							4,326.07			Balance Period 10	42,210.47

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	10,661.07	0.00	0.00	(10,661.07)	(4,661.07)	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>	
4/15/2022	2-Invoice	RABER-ABLES AMANDA	10-00276928-REG	276928		0.00	329.37	0.00	0.00	RABER-ABLES AMANDA	
4/15/2022	2-Invoice	BENSON REBECCA J	10-00276920-REG	276920		0.00	17.86	0.00	0.00	BENSON REBECCA J	
4/15/2022	2-Invoice	BRADEN ANGELA K	10-00276921-REG	276921		0.00	34.07	0.00	0.00	BRADEN ANGELA K	
4/15/2022	2-Invoice	BURDETTE APRIL D.	10-00276922-REG	276922		0.00	60.62	0.00	0.00	BURDETTE APRIL D.	
4/15/2022	2-Invoice	COOK KAYLA	10-00276923-REG	276923		0.00	113.58	0.00	0.00	COOK KAYLA	
4/15/2022	2-Invoice	DAVIES KYLE	10-00276924-REG	276924		0.00	34.07	0.00	0.00	DAVIES KYLE	
4/15/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00276925-REG	276925		0.00	483.97	0.00	0.00	HOCKENBERRY CHRISTINA L	
4/15/2022	2-Invoice	JOHNSON BRANDI	10-00276926-REG	276926		0.00	35.21	0.00	0.00	JOHNSON BRANDI	
4/15/2022	2-Invoice	SOVEL TONYA M.	10-00276929-REG	276929		0.00	38.05	0.00	0.00	SOVEL TONYA M.	
4/15/2022	2-Invoice	TRIBETT JOHN	10-00276930-REG	276930		0.00	34.07	0.00	0.00	TRIBETT JOHN	
4/29/2022	2-Invoice	BURDETTE APRIL D.	10-00277144-REG	277144		0.00	18.19	0.00	0.00	BURDETTE APRIL D.	
4/29/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277147-REG	277147		0.00	24.61	0.00	0.00	HOCKENBERRY CHRISTINA L	
2-Invoice							1,223.67				
Totals For 1 404 10 108							1,223.67			Balance Period 10	10,661.07

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	44,061.00	0.00	0.00	(44,061.00)	15,939.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220413069001			0.00	3,657.00	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
5-Journal Entry							3,657.00			
			Totals For	1 404 40 220			3,657.00			Balance Period 10

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,819.00	0.00	16,819.00	5,976.95	0.00	5,536.92	(5,976.95)	5,305.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2022	1-Purchase Order	QUALITY SALES & SERVICE INC			85676	0.00	0.00	0.00	3,880.00	Destroyit, Md 2604 HD cross cut paper shredder
4/4/2022	1-Purchase Order	QUALITY SALES & SERVICE INC			85676	0.00	0.00	0.00	98.98	Gal shred lube
4/7/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85678	0.00	0.00	0.00	388.16	Office Supplies
4/21/2022	1-Purchase Order	S W RESOURCES			85752	0.00	0.00	0.00	35.00	Vinyl 24" x 36" Drive-thru sign admendment
1-Purchase Order										
4/5/2022	2-Invoice	CAPITOL BUSINESS INTERIORS	83793	173428	85328	0.00	296.02	0.00	(296.02)	Office chair
4/12/2022	2-Invoice	GLACIER MOUNTAIN BOTTLED V	014989	173465		0.00	13.50	0.00	0.00	ACCT NO 012353
4/19/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	232697974001	173511	85314	0.00	114.48	0.00	0.00	FILE CABINETS
4/19/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	232697974002	173511	85314	0.00	9.96	0.00	0.00	FILE CABINETS
4/26/2022	2-Invoice	GLACIER MOUNTAIN BOTTLED V	016321	173535		0.00	13.50	0.00	0.00	012353
4/26/2022	2-Invoice	SIR SPEEDY PRINTING	138973	173542	85531	0.00	195.95	0.00	(195.95)	5500 Overtime Cards
2-Invoice							643.41			
4/14/2022	5-Journal Entry	STATIONERS INC	20220413075001		85377	0.00	836.40	0.00	(836.40)	Perf Receipt Paper WOOD CO FINANCE-4019-STATI
5-Journal Entry							836.40			
			Totals For	1 404 55 341			1,479.81		3,073.77	Balance Period 10

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	90,160.00	0.00	0.00	(90,160.00)	18,032.00	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>
4/15/2022	2-Invoice	PATRICK LEFEBURE	10-00276938-REG	276938		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
4/29/2022	2-Invoice	PATRICK LEFEBURE	10-00277159-REG	277159		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice							9,016.00			

Detail Report for Wood County Commission

Totals For 1 405 10 101

9,016.00

Balance Period 10

90,160.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,979.00	765.00	79,744.00	60,958.00	0.00	0.00	(60,958.00)	18,786.00	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>	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	2,565.71	0.00	0.00	FICA	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	600.05	0.00	0.00	MED	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	2,773.09	0.00	0.00	FICA	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	648.55	0.00	0.00	MED	
2-Invoice							6,587.40				
Totals For 1 405 10 104							6,587.40				Balance Period 10 60,958.00

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
287,272.00	0.00	287,272.00	227,245.09	0.00	0.00	(227,245.09)	60,026.91	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>	
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	19,360.47	0.00	0.00	HEALTH PREMIUM	
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	105.57	0.00	0.00	ADMIN FEE	
4/5/2022	2-Invoice	RENAISSANCE	04022022	3993		0.00	395.11	0.00	0.00	WEEKLY CLAIMS	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	36.21	0.00	0.00	BASIC LIFE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	218.11	0.00	0.00	LTD	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	56.44	0.00	0.00	SINGLE VISION	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	172.80	0.00	0.00	FAMILY VISION	
4/12/2022	2-Invoice	RENAISSANCE	04092022	3997		0.00	142.00	0.00	0.00	WEEKLY CLAIMS 04/09	
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996		0.00	86.00	0.00	0.00	HRA	
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	527.89	0.00	0.00	HRA	
4/26/2022	2-Invoice	RENAISSANCE	04232022	4007		0.00	81.00	0.00	0.00	WEEKLY CLAIMS 04/23	
2-Invoice							21,181.60				
Totals For 1 405 10 105							21,181.60				Balance Period 10 227,245.09

1 405 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,240.00	1,000.00	104,240.00	82,610.40	0.00	0.00	(82,610.40)	21,629.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	4,260.83	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	4,305.50	0.00	0.00	RETIREMENT
							2-Invoice			
							8,566.33			
			Totals For				8,566.33			
									Balance Period 10	82,610.40

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
612,218.00	29,907.00	642,125.00	483,187.34	0.00	0.00	(483,187.34)	158,937.66	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>
4/15/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00276933-REG	276933		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
4/15/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00276936-REG	276936		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
4/15/2022	2-Invoice	MARTIN EMILY M.	10-00276939-REG	276939		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
4/15/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00276940-REG	276940		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
4/15/2022	2-Invoice	NICHOLSON HEATHER D	10-00276942-REG	276942		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
4/15/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00276945-REG	276945		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
4/15/2022	2-Invoice	SNODGRASS LORA B.	10-00276946-REG	276946		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
4/15/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00276948-REG	276948		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
4/15/2022	2-Invoice	VILLERS GARRETT	10-00276949-REG	276949		0.00	2,208.34	0.00	0.00	VILLERS GARRETT
4/29/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00277155-REG	277155		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
4/29/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00277158-REG	277158		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
4/29/2022	2-Invoice	MARTIN EMILY M.	10-00277160-REG	277160		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
4/29/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00277161-REG	277161		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
4/29/2022	2-Invoice	NICHOLSON HEATHER D	10-00277163-REG	277163		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
4/29/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00277166-REG	277166		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
4/29/2022	2-Invoice	SNODGRASS LORA B.	10-00277167-REG	277167		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
4/29/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00277169-REG	277169		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
4/29/2022	2-Invoice	VILLERS GARRETT	10-00277170-REG	277170		0.00	2,208.34	0.00	0.00	VILLERS GARRETT
							2-Invoice			
							52,130.96			
			Totals For				52,130.96			
									Balance Period 10	483,187.34

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
311,991.00	93.00	312,084.00	257,347.43	0.00	0.00	(257,347.43)	54,736.57	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 Description</u>
4/15/2022	2-Invoice	HALL KAYLEE N	10-00276934-REG	276934		0.00	1,395.84	0.00	HALL KAYLEE N
4/15/2022	2-Invoice	HAMMER RHEA LYNN	10-00276935-REG	276935		0.00	2,095.79	0.00	HAMMER RHEA LYNN
4/15/2022	2-Invoice	JACKSON SHENNAY	10-00276937-REG	276937		0.00	386.54	0.00	JACKSON SHENNAY
4/15/2022	2-Invoice	JACKSON SHENNAY	10-00276937-REG	276937		0.00	660.34	0.00	JACKSON SHENNAY
4/15/2022	2-Invoice	MEEKS KAYLA B.	10-00276941-REG	276941		0.00	1,566.66	0.00	MEEKS KAYLA B.
4/15/2022	2-Invoice	PADDEN KANDY A	10-00276943-REG	276943		0.00	1,478.33	0.00	PADDEN KANDY A
4/15/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00276944-REG	276944		0.00	1,757.56	0.00	RYDER DEBRA K.
4/15/2022	2-Invoice	STURM DOUGLAS	10-00276947-REG	276947		0.00	1,875.00	0.00	STURM DOUGLAS
4/15/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00276950-REG	276950		0.00	1,479.17	0.00	WILLIAMS JEZIRAE L
4/29/2022	2-Invoice	HALL KAYLEE N	10-00277156-REG	277156		0.00	1,395.84	0.00	HALL KAYLEE N
4/29/2022	2-Invoice	HAMMER RHEA LYNN	10-00277157-REG	277157		0.00	2,512.45	0.00	HAMMER RHEA LYNN
4/29/2022	2-Invoice	HAMMER RHEA LYNN	10-00277157-REG	277157		0.00	2,000.00	0.00	HAMMER RHEA LYNN
4/29/2022	2-Invoice	MEEKS KAYLA B.	10-00277162-REG	277162		0.00	1,566.66	0.00	MEEKS KAYLA B.
4/29/2022	2-Invoice	PADDEN KANDY A	10-00277164-REG	277164		0.00	1,478.33	0.00	PADDEN KANDY A
4/29/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00277165-REG	277165		0.00	2,174.22	0.00	RYDER DEBRA K.
4/29/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00277165-REG	277165		0.00	250.00	0.00	RYDER DEBRA K.
4/29/2022	2-Invoice	STURM DOUGLAS	10-00277168-REG	277168		0.00	1,875.00	0.00	STURM DOUGLAS
4/29/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00277171-REG	277171		0.00	1,479.17	0.00	WILLIAMS JEZIRAE L
4/29/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00277171-REG	277171		0.00	1,000.00	0.00	WILLIAMS JEZIRAE L
			2-Invoice				28,426.90		
			Totals For	1 405 10 182			28,426.90		Balance Period 10 257,347.43

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	10,392.44	0.00	0.00	(10,392.44)	2,083.56	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/19/2022	2-Invoice	LEXIS NEXIS	3093770905	173510		0.00	525.37	0.00	ACCT NO 424VBTHXJ
			2-Invoice				525.37		
			Totals For	1 405 40 212 1201			525.37		Balance Period 10 10,392.44

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	730.06	0.00	10,148.65	(730.06)	6,371.29	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>			
4/28/2022	1-Purchase Order	WV STATE TREASURER'S OFFICE					85785	0.00	0.00	2,275.00	Registration Summer Seminar (Oglebay)		
											1-Purchase Order		
4/4/2022	1-Purchase Order Pending Pcard	AMAZON					85673	0.00	0.00	0.00	Hotel Jez-Kaylee		
4/4/2022	1-Purchase Order Pending Pcard	AMAZON					85673	0.00	0.00	0.00	Per Diem		
4/4/2022	1-Purchase Order Pending Pcard	AMAZON					85673	0.00	0.00	0.00	Mileage		
4/28/2022	1-Purchase Order Pending Pcard	AMAZON					85782	0.00	0.00	0.00	Registration Summer Seminar		
											1-Purchase Order Pend		
4/19/2022	2-Invoice	HALL KAYLEE N	04122022				173505	0.00	114.49	0.00	0.00	MILEAGE	
4/19/2022	2-Invoice	WILLIAMS JEZIRAE L	04122022				173522	0.00	114.49	0.00	0.00	MILEAGE	
												2-Invoice	
												228.98	
			Totals For		1 405 40 221				228.98		2,275.00	Balance Period 10	730.06

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	1,355.00	0.00	0.00	(1,355.00)	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</u>	<u>Description</u>		
4/5/2022	2-Invoice	NDA	300013496	173441	85563	0.00	855.00	0.00	(855.00)	NDA dues for all attorneys		
											2-Invoice	
											855.00	
			Totals For		1 405 40 222				855.00	(855.00)	Balance Period 10	1,355.00

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	2,909.83	0.00	0.00	(2,909.83)	10,590.17	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>
4/5/2022	2-Invoice	NANCY S. JARRELL, CCR	NSJ2022-031722	173435		0.00	78.00	0.00	0.00	21 - F - 131
4/19/2022	2-Invoice	NANCY S. JARRELL, CCR	NSJ2022-041122	173508		0.00	369.60	0.00	0.00	INTERVIEW W/JHERICA DISHONG

Detail Report for Wood County Commission

4/19/2022	2-Invoice	NANCY S. JARRELL, CCR	NJ2022-0301	173508	0.00	61.60	0.00	0.00	EXCERPT FROM CHANGE OF PLEA HEARING
				2-Invoice		509.20			
				Totals For	1 405 40 223	509.20	Balance Period 10		2,909.83

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	5,260.77	0.00	278.00	(5,260.77)	(38.77)	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>
4/19/2022	2-Invoice	SAAR PSYCHOLOGICAL GROUP,	T-1321-TS	173515		0.00	2,800.00	0.00	0.00	CASE #19-F-296
				2-Invoice			2,800.00			
				Totals For	1 405 40 233		2,800.00	Balance Period 10		5,260.77

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233	2618					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	227.05	0.00	0.00	(227.05)	1,272.95	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/26/2022	2-Invoice	ACTIVE911 INC	405371	173526		0.00	130.00	0.00	0.00	ALERTING SUBSCRIPTION
				2-Invoice			130.00			
				Totals For	1 405 40 233 2618		130.00	Balance Period 10		227.05

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	13,295.66	0.00	645.81	(13,295.66)	920.53	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>
4/1/2022	1-Purchase Order	AMAZON			85663	0.00	0.00	0.00	168.54	COMPUTER PROTECTIVE CASE/COMPUTER KEY
4/13/2022	1-Purchase Order	AMAZON			85717	0.00	0.00	0.00	116.99	Folders/Pens
				1-Purchase Order						
4/28/2022	1-Purchase Order Pending Peard	ODP BUSINESS SOLUTIONS, LLC			85790	0.00	0.00	0.00	120.82	Office Chairs
				1-Purchase Order Pend						
4/14/2022	5-Journal Entry	AMAZON	20220413039001		85505	0.00	107.11	0.00	(107.11)	Pens and labels RHEA HAMMER-3938-AMZN MKTP

Detail Report for Wood County Commission

5-Journal Entry

107.11

Totals For 1 405 55 341

107.11

299.24

Balance Period 10

13,295.66

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	605.00	0.00	0.00	(605.00)	395.00	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>
4/5/2022	2-Invoice	PURE WATER PARTNERS	895279	173444		0.00	65.00	0.00	0.00	17844
							2-Invoice			
							65.00			
							65.00			
			Totals For							Balance Period 10
										605.00

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	41,888.40	0.00	0.00	(41,888.40)	8,377.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	NOHE DAVID C.	10-00276956-REG	276956		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
4/29/2022	2-Invoice	NOHE DAVID C.	10-00277177-REG	277177		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							2-Invoice			
							4,188.84			
							4,188.84			
			Totals For							Balance Period 10
										41,888.40

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	23,237.31	0.00	0.00	(23,237.31)	1,789.69	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>
4/15/2022	2-Invoice	NOHE DAVID C.	10-00276956-REG	276956		0.00	35.40	0.00	0.00	NOHE DAVID C.
							2-Invoice			
							35.40			
							35.40			
			Totals For							Balance Period 10
										23,237.31

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
243,079.00	0.00	243,079.00	196,250.20	0.00	0.00	(196,250.20)	46,828.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2022	2-Invoice	COLE G. MICHELL	10-00276951-REG	276951		0.00	2,000.00	0.00	0.00 COLE GAYLEN MICHELL	
4/15/2022	2-Invoice	EDELEN SARAH J	10-00276952-REG	276952		0.00	1,666.67	0.00	0.00 EDELEN SARAH J	
4/15/2022	2-Invoice	GRIMM DONALD M.	10-00276953-REG	276953		0.00	2,229.17	0.00	0.00 GRIMM DONALD M.	
4/15/2022	2-Invoice	JOY MELINDA R.	10-00276954-REG	276954		0.00	1,291.67	0.00	0.00 JOY MELINDA R.	
4/15/2022	2-Invoice	MERCER ERICA L.	10-00276955-REG	276955		0.00	1,333.33	0.00	0.00 MERCER ERICA L.	
4/15/2022	2-Invoice	STEPHENS SANDRA K.	10-00276957-REG	276957		0.00	1,291.67	0.00	0.00 STEPHENS SANDRA K.	
4/29/2022	2-Invoice	COLE G. MICHELL	10-00277172-REG	277172		0.00	2,000.00	0.00	0.00 COLE GAYLEN MICHELL	
4/29/2022	2-Invoice	EDELEN SARAH J	10-00277173-REG	277173		0.00	1,666.67	0.00	0.00 EDELEN SARAH J	
4/29/2022	2-Invoice	GRIMM DONALD M.	10-00277174-REG	277174		0.00	2,229.17	0.00	0.00 GRIMM DONALD M.	
4/29/2022	2-Invoice	JOY MELINDA R.	10-00277175-REG	277175		0.00	1,291.67	0.00	0.00 JOY MELINDA R.	
4/29/2022	2-Invoice	MERCER ERICA L.	10-00277176-REG	277176		0.00	1,333.33	0.00	0.00 MERCER ERICA L.	
4/29/2022	2-Invoice	STEPHENS SANDRA K.	10-00277178-REG	277178		0.00	1,291.67	0.00	0.00 STEPHENS SANDRA K.	
2-Invoice							19,625.02			
Totals For 1 406 10 103							19,625.02		Balance Period 10	196,250.20

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,120.00	0.00	25,120.00	19,344.79	0.00	0.00	(19,344.79)	5,775.21	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	683.03	0.00	0.00 FICA	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	159.75	0.00	0.00 MED	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	691.40	0.00	0.00 FICA	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	161.70	0.00	0.00 MED	
2-Invoice							1,695.88			
Totals For 1 406 10 104							1,695.88		Balance Period 10	19,344.79

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,796.00	0.00	94,796.00	95,443.62	0.00	0.00	(95,443.62)	(647.62)	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>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	8,735.14	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	43.47	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	RENAISSANCE	04022022	3993		0.00	357.91	0.00	0.00	WEEKLY CLAIMS
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	13.43	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	59.53	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	23.24	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	115.20	0.00	0.00	FAMILY VISION
4/12/2022	2-Invoice	RENAISSANCE	04092022	3997		0.00	412.96	0.00	0.00	WEEKLY CLAIMS 04/09
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996		0.00	189.42	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	264.14	0.00	0.00	HRA
							2-Invoice			
							10,214.44			
			Totals For		1 406 10 105		10,214.44			Balance Period 10
										95,443.62

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	26,137.77	0.00	0.00	(26,137.77)	5,699.23	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>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	1,194.24	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	1,190.70	0.00	0.00	RETIREMENT
							2-Invoice			
							2,384.94			
			Totals For		1 406 10 106		2,384.94			Balance Period 10
										26,137.77

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	408,925.51	0.00	0.00	(408,925.51)	66,724.49	0.00

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

Detail Report for Wood County Commission

4/15/2022	2-Invoice	ATKINSON CARA	10-00276958-REG	276958	0.00	1,666.67	0.00	0.00	ATKINSON CARA
4/15/2022	2-Invoice	COTTRELL LARRY DEAN	10-00276959-REG	276959	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
4/15/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00276960-REG	276960	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
4/15/2022	2-Invoice	DEGRAEF KAREN SUE	10-00276961-REG	276961	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
4/15/2022	2-Invoice	FLEAK STACEY LYNN	10-00276962-REG	276962	0.00	2,973.21	0.00	0.00	FLEAK STACEY LYNN
4/15/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00276963-REG	276963	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
4/15/2022	2-Invoice	HAMILTON MICHAEL	10-00276964-REG	276964	0.00	1,583.34	0.00	0.00	HAMILTON MICHAEL
4/15/2022	2-Invoice	MCATEE CONNIE L	10-00276965-REG	276965	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
4/15/2022	2-Invoice	MCINTYRE TERESA A.	10-00276966-REG	276966	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
4/15/2022	2-Invoice	MONTGOMERY JEREMY SHANE	10-00276967-REG	276967	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
4/15/2022	2-Invoice	PARSONS TOM F	10-00276968-REG	276968	0.00	1,750.00	0.00	0.00	PARSONS TOM F
4/29/2022	2-Invoice	ATKINSON CARA	10-00277179-REG	277179	0.00	1,666.67	0.00	0.00	ATKINSON CARA
4/29/2022	2-Invoice	COTTRELL LARRY DEAN	10-00277180-REG	277180	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
4/29/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00277181-REG	277181	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
4/29/2022	2-Invoice	DEGRAEF KAREN SUE	10-00277182-REG	277182	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
4/29/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00277183-REG	277183	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
4/29/2022	2-Invoice	HAMILTON MICHAEL	10-00277184-REG	277184	0.00	1,583.34	0.00	0.00	HAMILTON MICHAEL
4/29/2022	2-Invoice	MCATEE CONNIE L	10-00277185-REG	277185	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
4/29/2022	2-Invoice	MCINTYRE TERESA A.	10-00277186-REG	277186	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
4/29/2022	2-Invoice	MONTGOMERY JEREMY SHANE	10-00277187-REG	277187	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
4/29/2022	2-Invoice	PARSONS TOM F	10-00277188-REG	277188	0.00	1,750.00	0.00	0.00	PARSONS TOM F
				2-Invoice		40,058.57			
				Totals For 1 407 10 103		40,058.57			Balance Period 10 408,925.51

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,387.00	0.00	36,387.00	29,498.35	0.00	0.00	(29,498.35)	6,888.65	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,244.58	0.00	0.00 FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	291.09	0.00	0.00 MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,083.22	0.00	0.00 FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	253.31	0.00	0.00 MED
				2-Invoice			2,872.20		
				Totals For 1 407 10 104			2,872.20		Balance Period 10 29,498.35

1 407 10 105

Detail Report for Wood County Commission

4/29/2022	2-Invoice	BOSO LINDSEY A	10-00277189-REG	277189	0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
4/29/2022	2-Invoice	BRADFORD RISHA LYNN	10-00277190-REG	277190	0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
2-Invoice						5,047.00			
Totals For 1 412 10 103						5,047.00		Balance Period 10	50,470.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,398.00	0.00	5,398.00	3,727.02	0.00	0.00	(3,727.02)	1,670.98	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	149.67	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	35.00	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	151.16	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	35.35	0.00	0.00	MED
2-Invoice							371.18			
Totals For 1 412 10 104							371.18		Balance Period 10	3,727.02

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	15,583.80	0.00	0.00	(15,583.80)	5,984.20	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	12.42	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	4.26	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	12.62	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	6.64	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	38.40	0.00	0.00	FAMILY VISION
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	97.98	0.00	0.00	HRA
2-Invoice							1,729.94			
Totals For 1 412 10 105							1,729.94		Balance Period 10	15,583.80

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,056.00	0.00	6,056.00	5,058.00	0.00	0.00	(5,058.00)	998.00	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>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	252.36	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	252.36	0.00	0.00	RETIREMENT
2-Invoice							504.72			
			Totals For	1 412 10 106			504.72			Balance Period 10
										5,058.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	268.00	12,268.00	3,554.70	0.00	1,087.48	(3,554.70)	7,625.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2022	1-Purchase Order	JODI SMITH		85667		0.00	0.00	0.00	101.65	MILEAGE REIM FOR JODI SMITH/MO OF APRIL 5
4/1/2022	1-Purchase Order	JODI SMITH		85668		0.00	0.00	0.00	170.13	WVAE4-HA CONF/CANAAN VALLEY, WV MILEA
4/1/2022	1-Purchase Order	JODI SMITH		85668		0.00	0.00	0.00	0.00	MEAL PER DIEM \$44.25/DAYX2 DAYS & \$59/DAX
4/7/2022	1-Purchase Order	JODI SMITH		85691		0.00	0.00	0.00	0.00	FAMILY & COMMUNITY DEVELOPMENT 04/2022
4/7/2022	1-Purchase Order	JODI SMITH		85691		0.00	0.00	0.00	0.00	GWEN CRUM
1-Purchase Order										
4/5/2022	2-Invoice	JODI SMITH	03312022	173448	85512	0.00	132.68	0.00	(132.68)	Mileage reimbursement for Jodi Smith/Month of March
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	29.58	0.00	0.00	WVU
4/12/2022	2-Invoice	GWEN CRUM	04052022	173461	85518	0.00	134.82	0.00	(134.82)	Family and Community Development for FCD -Gwen C
2-Invoice							297.08			
			Totals For	1 412 40 214			297.08		4.28	Balance Period 10
										3,554.70

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	5,537.38	0.00	0.00	(5,537.38)	4,462.62	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>
4/19/2022	2-Invoice	DONNELLON MCCARTHY ENTER	469566517	173502		0.00	542.77	0.00	0.00	ACCT NO 1306206

Detail Report for Wood County Commission

2-Invoice

542.77

Totals For 1 412 40 230

542.77

Balance Period 10

5,537.38

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	1,062.18	0.00	212.58	(1,062.18)	1,225.24	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>
4/1/2022	1-Purchase Order	JODI SMITH			85669	0.00	0.00	0.00	59.77	Blanket supplies for 4-H and youth programs/April
4/7/2022	1-Purchase Order	GWEN CRUM			85775	0.00	0.00	0.00	50.00	family & community development for April
4/7/2022	1-Purchase Order	JODI SMITH			85690	0.00	0.00	0.00	0.00	FAMILY AND COMMUNITY DEVELOPMENT FOR
1-Purchase Order										
4/5/2022	2-Invoice	JODI SMITH	03222022	173448	85513	0.00	35.27	0.00	(35.27)	Blanket Supplies for 4-H & youth programs/March
4/12/2022	2-Invoice	GWEN CRUM	04052022	173461	85519	0.00	41.49	0.00	(41.49)	Family and Community Development for March 2022
2-Invoice										
							76.76			
Totals For 1 412 55 341							76.76	33.01	Balance Period 10	1,062.18

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	1,346.06	0.00	0.00	(1,346.06)	8,185.94	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	202.64	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	47.40	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	332.24	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	77.70	0.00	0.00	MED
2-Invoice										
							659.98			
Totals For 1 413 10 104							659.98	Balance Period 10	1,346.06	

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	451.27	0.00	0.00	(451.27)	2,348.73	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021	0.00	51.27	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021	0.00	203.50	0.00	0.00	RETIREMENT
2-Invoice						254.77			
Totals For 1 413 10 106						254.77		Balance Period 10	451.27

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	4,512.60	0.00	0.00	(4,512.60)	23,487.40	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 Description</u>
4/15/2022	2-Invoice	CROSS ALISHA D	10-00276892-REG	276892		0.00	512.72	0.00	0.00 CROSS ALISHA D
4/29/2022	2-Invoice	CROSS ALISHA D	10-00277115-REG	277115		0.00	580.65	0.00	0.00 CROSS ALISHA D
4/29/2022	2-Invoice	JOHNSTON BARBARA A.	10-00277119-REG	277119		0.00	325.37	0.00	0.00 JOHNSTON BARBARA A.
4/29/2022	2-Invoice	SMIRI SOUMIA	10-00277124-REG	277124		0.00	504.18	0.00	0.00 SMIRI SOUMIA
4/29/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00277110-REG	277110		0.00	624.68	0.00	0.00 WHITTAKER CHRISTOPHER H.
2-Invoice							2,547.60		
Totals For 1 413 10 108							2,547.60		Balance Period 10 4,512.60

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	13,175.58	0.00	0.00	(13,175.58)	11,824.42	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	BLONDIN BRENDA S.	10-00276971-REG	276971		0.00	802.62	0.00	0.00 BLONDIN BRENDA S.
4/15/2022	2-Invoice	BLONDIN THOMAS WARTON	10-00276972-REG	276972		0.00	1,005.00	0.00	0.00 BLONDIN THOMAS WARTON
4/15/2022	2-Invoice	ROSS MELODY L.	10-00276973-REG	276973		0.00	950.40	0.00	0.00 ROSS MELODY L.
4/29/2022	2-Invoice	BLONDIN BRENDA S.	10-00277191-REG	277191		0.00	458.64	0.00	0.00 BLONDIN BRENDA S.
4/29/2022	2-Invoice	BLONDIN THOMAS WARTON	10-00277192-REG	277192		0.00	1,095.00	0.00	0.00 BLONDIN THOMAS WARTON
4/29/2022	2-Invoice	BLONDIN THOMAS WARTON	10-00277192-REG	277192		0.00	225.00	0.00	0.00 BLONDIN THOMAS WARTON
4/29/2022	2-Invoice	ROSS MELODY L.	10-00277193-REG	277193		0.00	1,594.56	0.00	0.00 ROSS MELODY L.
2-Invoice							6,131.22		
Totals For 1 413 10 109							6,131.22		Balance Period 10 13,175.58

1 413 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	55.11	0.00	0.00	(55.11)	2,444.89	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>
4/19/2022	2-Invoice	BLONDIN THOMAS WARTON	04142022				55.11	0.00	0.00	MILEAGE
							55.11			
							55.11			
			Totals For							
			1 413 40 214				55.11			
										Balance Period 10
										55.11

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	30.44	0.00	5,414.50	(30.44)	6,555.06	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>
4/21/2022	1-Purchase Order	PARKERSBURG NEWS & SENTINI					0.00	0.00	1,592.50	Ballot Publication Non-Partisan
4/21/2022	1-Purchase Order	PARKERSBURG NEWS & SENTINI					0.00	0.00	1,911.00	Ballot Publication Democrat
4/21/2022	1-Purchase Order	PARKERSBURG NEWS & SENTINI					0.00	0.00	1,911.00	Ballot Publication Republican
			Totals For							
			1 413 40 220							
										Balance Period 10
										30.44

<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	10,858.06	0.00	9,765.58	(10,858.06)	15,376.36	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>
4/7/2022	1-Purchase Order	MCGUFFEY TENTS					0.00	0.00	1,450.00	30' x 60' Kedar Frame Tent
4/7/2022	1-Purchase Order	MCGUFFEY TENTS					0.00	0.00	270.00	side Wall 8' x 40'
4/7/2022	1-Purchase Order	MCGUFFEY TENTS					0.00	0.00	55.00	Lighting 2-150W
4/7/2022	1-Purchase Order	MCGUFFEY TENTS					0.00	0.00	50.00	Delivery Charge
4/7/2022	1-Purchase Order	MCGUFFEY TENTS					0.00	0.00	50.00	Pickup Charge
4/14/2022	1-Purchase Order	LABELCITY INC					0.00	0.00	674.24	DYMO CONTINUOUS PAPER ROLL/300 FT/ FED G
4/18/2022	1-Purchase Order	HEADSETS.COM					0.00	0.00	299.00	Leitner LH280 On-the-Ear Wireless Headset
4/18/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC					0.00	0.00	121.80	7.5"x10.5" Envelopes

Detail Report for Wood County Commission

4/18/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC		85734		0.00	0.00	0.00	59.26	10"x13" Envelopes	
4/18/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC		85734		0.00	0.00	0.00	49.16	12"x15.5" Envelopes	
4/18/2022	1-Purchase Order	UHAUL MOVING AND STORAGE		85740		0.00	0.00	0.00	2,000.00	trucks for election	
4/28/2022	1-Purchase Order	STATIONERS INC		85783		0.00	0.00	0.00	49.52	Advantus ID Holder/Lanyard Combo Pack AVT91132	
4/28/2022	1-Purchase Order	STATIONERS INC		85783		0.00	0.00	0.00	26.38	Avery Inkjet Postcards AVE8387	
1-Purchase Order											
4/5/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	233842951001	85596		0.00	0.00	0.00	0.00	Avery Laser Labels 5160 #364364	
4/5/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	233842951001	173442	85596	0.00	4.19	0.00	(4.19)	Stanle Bostitch Staple Remover	
4/5/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	233841697001	173442	85596	0.00	192.70	0.00	(192.70)	Avery Laser Labels 5160 #364364	
2-Invoice											
							196.89				
4/14/2022	5-Journal Entry	CASO & HARRIS, INC.	20220413044001	85268		0.00	1,184.00	0.00	(1,184.00)	Voter Registration Wallet Cards WOOD CO FINANCE	
4/14/2022	5-Journal Entry	STATIONERS INC	20220413036001	85346		0.00	39.11	0.00	(39.11)	Notary Stamp for Soumia Smiri WOOD CO FINANCE	
5-Journal Entry											
							1,223.11				
Totals For							1 413 55 341	1,420.00	3,734.36	Balance Period 10	10,858.06

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	5,561.62	0.00	0.00	(5,561.62)	(61.62)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601		173452	0.00	29.59	0.00	0.00	ERNIE
							29.59			
4/14/2022	5-Journal Entry	FRONTIER	20220413057001			0.00	566.34	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
							566.34			
Totals For							1 415 40 211	595.93	Balance Period 10	5,561.62

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	186,663.68	0.00	0.00	(186,663.68)	44,394.32	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	BENNETT JR STEPHEN R	10-00276974-REG	276974		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
4/15/2022	2-Invoice	BUNNER RUSSELL W.	10-00276975-REG	276975		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
4/15/2022	2-Invoice	KUCZKO THOMAS M.	10-00276976-REG	276976		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
4/15/2022	2-Invoice	NONAMAKER TODD A	10-00276977-REG	276977		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
4/15/2022	2-Invoice	TRAVIS STEVEN W.	10-00276978-REG	276978		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
4/15/2022	2-Invoice	WICKHAM CHAD M	10-00276979-REG	276979		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M

Detail Report for Wood County Commission

4/29/2022	2-Invoice	BENNETT JR STEPHEN R	10-00277194-REG	277194	0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
4/29/2022	2-Invoice	BUNNER RUSSELL W.	10-00277195-REG	277195	0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
4/29/2022	2-Invoice	KUCZKO THOMAS M.	10-00277196-REG	277196	0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
4/29/2022	2-Invoice	NONAMAKER TODD A	10-00277197-REG	277197	0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
4/29/2022	2-Invoice	TRAVIS STEVEN W.	10-00277198-REG	277198	0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
4/29/2022	2-Invoice	WICKHAM CHAD M	10-00277199-REG	277199	0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
2-Invoice						17,883.16			
Totals For 1 424 10 103						17,883.16		Balance Period 10	186,663.68

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	18,288.00	0.00	18,288.00	13,927.97	0.00	0.00	(13,927.97)	4,360.03	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	531.90	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	124.40	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	535.59	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	125.25	0.00	0.00	MED
2-Invoice							1,317.14			
Totals For 1 424 10 104							1,317.14		Balance Period 10	13,927.97

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	76,477.00	0.00	76,477.00	75,992.31	0.00	0.00	(75,992.31)	484.69	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>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	31.05	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	12.78	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	38.47	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	16.60	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	57.60	0.00	0.00	FAMILY VISION
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220412A3660	4006		0.00	354.01	0.00	0.00	HRA
2-Invoice							7,137.30			
Totals For 1 424 10 105							7,137.30		Balance Period 10	75,992.31

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	18,696.68	0.00	0.00	(18,696.68)	5,209.32	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>	
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	914.00	0.00	0.00	RETIREMENT	
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	911.74	0.00	0.00	RETIREMENT	
2-Invoice							1,825.74				
Totals For 1 424 10 106							1,825.74			Balance Period 10	18,696.68

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	4,935.67	0.00	0.00	(4,935.67)	3,064.33	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>	
4/15/2022	2-Invoice	KUCZKO THOMAS M.	10-00276976-REG	276976		0.00	96.92	0.00	0.00	KUCZKO THOMAS M.	
4/15/2022	2-Invoice	TRAVIS STEVEN W.	10-00276978-REG	276978		0.00	101.46	0.00	0.00	TRAVIS STEVEN W.	
4/29/2022	2-Invoice	BUNNER RUSSELL W.	10-00277195-REG	277195		0.00	89.35	0.00	0.00	BUNNER RUSSELL W.	
4/29/2022	2-Invoice	WICKHAM CHAD M	10-00277199-REG	277199		0.00	86.32	0.00	0.00	WICKHAM CHAD M	
2-Invoice							374.05				
Totals For 1 424 10 108							374.05			Balance Period 10	4,935.67

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	474.06	0.00	0.00	(474.06)	725.94	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>	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	29.59	0.00	0.00	DRIVE THRU - VIRUS CELL	
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	29.59	0.00	0.00	TODD	
2-Invoice							59.18				
Totals For 1 424 40 211							59.18			Balance Period 10	474.06

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	31,738.08	0.00	3,185.14	(31,738.08)	(2,252.22)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/7/2022	1-Purchase Order	BREWER & CO. OF WV, INC.			85697	0.00	0.00	0.00	1,450.00 2"X10' SPRINKLER PIPE REPLACE AT COURTHOU	
1-Purchase Order										
			Totals For	1 424 40 216					1,450.00	Balance Period 10 31,738.08
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	5,142.09	0.00	286.09	(5,142.09)	2,071.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/28/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85777	0.00	0.00	0.00	200.00 faucet for shaver building	
1-Purchase Order										
			Totals For	1 424 40 216 1602					200.00	Balance Period 10 5,142.09
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	12,212.34	0.00	980.40	(12,212.34)	(7,192.74)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/18/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85741	0.00	0.00	0.00	37.34 blade and part for Husk push mower	
4/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85755	0.00	0.00	0.00	18.00 Parts for Kawasaki Mower	
4/21/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85759	0.00	0.00	0.00	31.97 Drywall for DRC	
1-Purchase Order										
4/26/2022	2-Invoice	FORE TIMBER COMPANY INC	123732	173533	85741	0.00	34.68	0.00	(34.68) blade and part for Husk push mower	
2-Invoice										
			Totals For	1 424 40 216 1604			34.68		52.63	Balance Period 10 12,212.34
1 424 40 216 1606										

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	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,201.75	0.00	39.55	(1,201.75)	258.70	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>
4/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85755	0.00	0.00	0.00	18.00	Parts for Kawasaki Mower
1-Purchase Order										
			Totals For	1 424 40 216 1606					18.00	Balance Period 10
										1,201.75

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	1,026.75	0.00	48.76	(1,026.75)	3,724.49	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>
4/14/2022	1-Purchase Order	RUNYON LOCK SERVICE			85720	0.00	0.00	0.00	10.00	Keys Jan Cabinet Black Annex
4/18/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85741	0.00	0.00	0.00	37.33	blade and part for Husk push mower
4/21/2022	1-Purchase Order	ADVANCE AUTO PARTS			85757	0.00	0.00	0.00	50.44	Tool box struts
1-Purchase Order										
4/5/2022	2-Invoice	ROBERTSON HVAC	34R17625	173446	85533	0.00	48.85	0.00	(48.85)	Spindle bearings for drain snake
4/26/2022	2-Invoice	ADVANCE AUTO PARTS	12560-330700	173525	85757	0.00	50.44	0.00	(50.44)	Tool box struts
4/26/2022	2-Invoice	FORE TIMBER COMPANY INC	123732	173533	85741	0.00	34.67	0.00	(34.67)	blade and part for Husk push mower
2-Invoice										
			Totals For	1 424 40 216 1607			133.96		(36.19)	Balance Period 10
										1,026.75

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,901.44	0.00	184.83	(4,901.44)	4,913.73	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>
4/5/2022	2-Invoice	ROBERTSON HVAC	34R17578	173446	85640	0.00	360.66	0.00	(360.66)	Water Heater Blower
2-Invoice										
			Totals For	1 424 40 216 1610			360.66		(360.66)	Balance Period 10
										4,901.44

1 424 40 216 1611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	2,348.82	0.00	973.85	(2,348.82)	4,177.33	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>	
4/18/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85741	0.00	0.00	0.00	37.33	blade and part for Husk push mower	
4/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85755	0.00	0.00	0.00	18.00	Parts for Kawasaki Mower	
4/21/2022	1-Purchase Order	UNITED BANKCARD CENTER			85760	0.00	0.00	0.00	145.00	ROLLER CHAIN FOR SALLY PORT GAGE	
				1-Purchase Order							
4/26/2022	2-Invoice	FORE TIMBER COMPANY INC	123732	173533	85741	0.00	34.67	0.00	(34.67)	blade and part for Husk push mower	
				2-Invoice			34.67				
			Totals For	1 424 40 216 1611			34.67		165.66	Balance Period 10	2,348.82

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	10,106.84	0.00	1,258.29	(10,106.84)	(131.13)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85661	0.00	0.00	0.00	47.90	batteries and trap for Courthouse restroom	
4/21/2022	1-Purchase Order	GENERAL SALES CO.			85756	0.00	0.00	0.00	437.40	paper goods	
				1-Purchase Order							
4/5/2022	2-Invoice	LOWE'S COMPANIES, INC.	913016	173437	85503	0.00	29.42	0.00	(29.42)	Saw Blades	
4/5/2022	2-Invoice	LOWE'S COMPANIES, INC.	913542	173437	85593	0.00	68.35	0.00	(60.00)	contact cement	
4/5/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 41066PD	173447	85631	0.00	85.50	0.00	(85.50)	door lock repair	
				2-Invoice			183.27				
			Totals For	1 424 55 341			183.27		310.38	Balance Period 10	10,106.84

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	873.07	(3,400.97)	(4,274.04)	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>
4/21/2022	1-Purchase Order	GENERAL SALES CO.			85756	0.00	0.00	0.00	437.40	paper goods

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 424 55 341 4101

437.40 Balance Period 10 3,400.97

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	9,180.88	0.00	3,021.95	(9,180.88)	(6,702.83)	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>
4/21/2022	1-Purchase Order	GENERAL SALES CO.			85756	0.00	0.00	0.00	437.40	paper goods
1-Purchase Order										
4/5/2022	2-Invoice	JOHNSTONE SUPPLY	1070105	173436	85650	0.00	1,516.12	0.00	(1,516.12)	MERV 15 box filters for Shaver rtu
4/12/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	3199-9	173480	85660	0.00	49.76	0.00	(36.00)	Paint Celeste's Break Room
2-Invoice										
4/14/2022	5-Journal Entry	AIRGAS MID AMERICA	20220413054001			0.00	350.33	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC
5-Journal Entry										
Totals For 1 424 55 341 4104							1,916.21		(1,114.72)	Balance Period 10 9,180.88

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	1,687.42	0.00	942.75	(1,687.42)	2,869.83	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>
4/7/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85685	0.00	0.00	0.00	100.00	t12 8' bulbs shop storage
4/7/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85694	0.00	0.00	0.00	90.24	t12 8' bulbs shop storage
4/7/2022	1-Purchase Order	WEST VIRGINIA ELECTRIC SUPPI			85692	0.00	0.00	0.00	100.00	T12 8' BULBS SHOP STORAGE
1-Purchase Order										
4/5/2022	2-Invoice	LOWE'S COMPANIES, INC.	901310	173437	85498	0.00	85.68	0.00	(75.00)	Plywood for salt storage roof
2-Invoice										
4/14/2022	5-Journal Entry	AIRGAS USA, LLC	20220413087001		85624	0.00	197.52	0.00	(197.52)	Shop Gases o2, ni WOOD CO FINANCE-4019-AIRGA
5-Journal Entry										
Totals For 1 424 55 341 4106							283.20		17.72	Balance Period 10 1,687.42

1 424 55 341 4109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	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	6,707.41	0.00	1,450.58	(6,707.41)	(2,050.99)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/7/2022	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85695	0.00	0.00	0.00	72.00 PAINT FOR TAX OFFICE	
4/7/2022	1-Purchase Order	SHERWIN WILLIAMS			85696	0.00	0.00	0.00	0.00 closed wrong vendor	
4/21/2022	1-Purchase Order	GENERAL SALES CO.			85756	0.00	0.00	0.00	437.40 paper goods	
4/21/2022	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85745	0.00	0.00	0.00	48.76 4 gallon of paint	
1-Purchase Order										
4/5/2022	2-Invoice	Foundation Building Materials	514968-00	173433	85648	0.00	532.12	0.00	(532.12) Door jam, door, lock set Pros Investigator office	
4/5/2022	2-Invoice	LOWE'S COMPANIES, INC.	901379	173437	85524	0.00	150.10	0.00	(150.10) Plywood Tax Office Stairwell	
4/12/2022	2-Invoice	WEST VIRGINIA ELECTRIC SUPPI	S2140816.001	173494	85626	0.00	136.08	0.00	(136.08) t8 Bulbs for hanger and black annex	
4/19/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	3413-4	173516	85745	0.00	48.76	0.00	(48.76) 4 gallon of paint	
2-Invoice										
							867.06			
Totals For			1 424 55 341 4109				867.06	(308.90)	Balance Period 10	6,707.41
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	4,861.95	0.00	1,478.54	(4,861.95)	1,159.51	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 Description</u>	
4/7/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85686	0.00	0.00	0.00	260.00 t12 8' bulbs & flood lights for hanger	
4/7/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85693	0.00	0.00	0.00	260.00 t12 8' bulbs & flood lights for hanger	
4/21/2022	1-Purchase Order	GENERAL SALES CO.			85756	0.00	0.00	0.00	437.40 paper goods	
1-Purchase Order										
4/12/2022	2-Invoice	WEST VIRGINIA ELECTRIC SUPPI	S2140816.001	173494	85626	0.00	136.08	0.00	(136.08) t8 Bulbs for hanger and black annex	
4/19/2022	2-Invoice	WEST VIRGINIA ELECTRIC SUPPI	S2143286.001	173524	85626	0.00	28.78	0.00	(28.78) t8 Bulbs for hanger and black annex	
2-Invoice										
							164.86			
Totals For			1 424 55 341 4110				164.86	792.54	Balance Period 10	4,861.95
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	5,647.88	0.00	1,258.55	(5,647.88)	93.57	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>		
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	723.20			
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	1,247.55	Regular Unleaded Fuel Maintenance		
1-Purchase Order												
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124	173432	85670	0.00	723.20	0.00	(723.20)			
2-Invoice												
Totals For								723.20		1,247.55	Balance Period 10	5,647.88
1 424 55 345												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	500.00	4,700.00	3,100.24	0.00	1,282.00	(3,100.24)	317.76	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>		
4/14/2022	1-Purchase Order	SHIRT TALES			85718	0.00	0.00	0.00	525.00	Crew T shirts		
4/14/2022	1-Purchase Order	UNITED BANKCARD CENTER			85719	0.00	0.00	0.00	0.00	Crew pants		
1-Purchase Order												
Totals For										525.00	Balance Period 10	3,100.24
1 428 40 230												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	472.00	90,472.00	87,034.42	0.00	6,427.04	(87,034.42)	(2,989.46)	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/11/2022	1-Purchase Order	BIZ TEC			85704	0.00	0.00	0.00	13,176.00	Verkada 3 Year Camera License		
4/18/2022	1-Purchase Order	UNITED BANKCARD CENTER			85722	0.00	0.00	0.00	349.00	PERPETUAL LICENSE		
1-Purchase Order												
4/26/2022	2-Invoice	BIZ TEC	001056	173528	85704	0.00	13,176.00	0.00	(13,176.00)	Verkada 3 Year Camera License		
2-Invoice												
Totals For								13,176.00		349.00	Balance Period 10	87,034.42
1 428 55 341												

Detail Report for Wood County Commission

<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	26,363.77	0.00	22,451.03	(26,363.77)	(22,915.80)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
4/11/2022	1-Purchase Order	UNITED BANKCARD CENTER			85700	0.00	0.00	0.00	17.96 DisplayPort to VGA adapter		
4/14/2022	1-Purchase Order	ITECH			85709	0.00	0.00	0.00	259.00 Xerox 4622 Drum Cartridge		
1-Purchase Order											
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	04222022	173486		0.00	42.79	0.00	0.00 LENOVO - DVD ROM		
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	114-8908045-341	173486	85578	0.00	393.60	0.00	(393.60) Ubiquiti Networks Wide-area In/Out Dual Band Access		
4/12/2022	2-Invoice	UNITED BANKCARD CENTER	2849490	173486		0.00	3,490.04	0.00	0.00 SONICWALL - GATEWAY SECURITY		
4/26/2022	2-Invoice	ITECH	30512	173538	85709	0.00	259.00	0.00	(259.00) Xerox 4622 Drum Cartridge		
2-Invoice											
Totals For							4,185.43		(375.64)	Balance Period 10	26,363.77
1 428 65 459											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	3,031.00	48,031.00	17,912.05	0.00	4,605.03	(17,912.05)	25,513.92	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 Description</u>		
4/4/2022	1-Purchase Order	UNITED BANKCARD CENTER			85675	0.00	0.00	0.00	139.97 Sceptre 24" Prof Thin 75Hz 1080p LED Monitor		
4/28/2022	1-Purchase Order	AMAZON			85784	0.00	0.00	0.00	0.00 PoE Texas 12 Port 10/100 Mode B Rack Mount Passive		
4/28/2022	1-Purchase Order	INSIGHT			85776	0.00	0.00	0.00	326.99 Printer Laser Jet HP Pro M404n B/W		
4/28/2022	1-Purchase Order	INSIGHT			85781	0.00	0.00	0.00	16.48 Tripp Lite 6in Mini Display Port to VGA Adapter		
4/28/2022	1-Purchase Order	INSIGHT			85781	0.00	0.00	0.00	180.06 LED Monitor ViewSonic VA2446mh-LED LED Monite		
4/28/2022	1-Purchase Order	UNITED ANESTHESIA INC			85786	0.00	0.00	0.00	77.99 PoE Texas 12 Port 10/100 With 48 volt 60 Power Suppl		
4/29/2022	1-Purchase Order	UNITED BANKCARD CENTER			85831	0.00	0.00	0.00	77.99 PoE Texas 12 Port 10/100 With 48 volt 60 Power Suppl		
1-Purchase Order											
Totals For									819.48	Balance Period 10	17,912.05
1 431 70 567											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2022	2-Invoice	WOOD COUNTY DEVELOPMENT	2022	173454		0.00	7,500.00	0.00	0.00	QUARTLY PLEDGE
							7,500.00			
										Balance Period 10
			Totals For				7,500.00			30,000.00
1 442 40 230 6932										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	6932
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA FLOOD MITIGATION
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	32,040.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(32,040.00)
				<u>YTD Available</u>
				(32,040.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2022	2-Invoice	TIM GRAHAM EXCAVATING LLC	3359	173518		0.00	28,800.00	0.00	0.00	DEMO OF (5) HOUSES
							28,800.00			
										Balance Period 10
			Totals For				28,800.00			32,040.00
1 442 40 230 7108										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7108
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	0.00
				<u>YTD Encumbered</u>
				58.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				(58.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2022	1-Purchase Order	PARKERSBURG NEWS & SENTINI			85671	0.00	0.00	0.00	58.00	LEPC 3 X 3 AD
										Balance Period 10
			Totals For						58.00	0.00
1 442 40 230 7165										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7165
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	JAG-COVID19
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	3,262.00	0.00
				<u>YTD Encumbered</u>
				488.00
				<u>YTD Used</u>
				(3,262.00)
				<u>YTD Available</u>
				(3,750.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2022	2-Invoice	TEST EQUIPMENT DEPOT	0885745-IN	173451	85211	0.00	1,631.00	0.00	(1,631.00)	FLIR SCOUT III 320 60HZ, GRANT#2020-VD-BX-09
							1,631.00			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7165 1,631.00 (1,631.00) Balance Period 10 3,262.00

1 443 40 230 7174

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7174					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	22-CC-29 Day Report					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	373,065.65	0.00	0.00	(373,065.65)	(373,065.65)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/30/2022	5-Journal Entry		042022			0.00	31,432.10	0.00	0.00	May Grant	
4/30/2022	5-Journal Entry		042022			0.00	2,403.70	0.00	0.00	May Grant	
4/30/2022	5-Journal Entry		042022			0.00	6,828.37	0.00	0.00	May Grant	
4/30/2022	5-Journal Entry		042022			0.00	2,316.72	0.00	0.00	May Grant	
5-Journal Entry							42,980.89				
Totals For 1 443 40 230 7174							42,980.89			Balance Period 10	373,065.65

1 443 40 230 7183

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7183					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17CYCWOOD17					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	23,117.00	0.00	0.00	(23,117.00)	(23,117.00)	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>	
4/19/2022	2-Invoice	UNITED CONSTRUCTION CO., INC	48646	173519		0.00	23,117.00	0.00	0.00	FLOOR SLAB REPAIRS IN BLACK ANNEX - JOB N	
2-Invoice							23,117.00				
Totals For 1 443 40 230 7183							23,117.00			Balance Period 10	23,117.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,930,690.00	0.00	1,930,690.00	1,496,745.49	9,000.00	0.00	(1,487,745.49)	442,944.51	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>
4/15/2022	2-Invoice	ALLEN JASON WAYNE	10-00100055-REG	100055		0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
4/15/2022	2-Invoice	ALLEN TASHA L	10-00276981-REG	276981		0.00	1,917.75	0.00	0.00	ALLEN TASHA L
4/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276982-REG	276982		0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
4/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276983-REG	276983		0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A
4/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276986-REG	276986		0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY

Detail Report for Wood County Commission

4/15/2022	2-Invoice	BROWNING EMILY G	10-00276988-REG	276988	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
4/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276989-REG	276989	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
4/15/2022	2-Invoice	BUSSEY DAVID	10-00276990-REG	276990	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
4/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276992-REG	276992	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
4/15/2022	2-Invoice	CROSS DEREK B.	10-00276993-REG	276993	0.00	2,153.38	0.00	0.00	CROSS DEREK B.
4/15/2022	2-Invoice	EDWARDS JACOB	10-00276996-REG	276996	0.00	1,917.75	0.00	0.00	EDWARDS JACOB
4/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276997-REG	276997	0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
4/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276998-REG	276998	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276999-REG	276999	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/15/2022	2-Invoice	GEORGE RICHARD A.	10-00277000-REG	277000	0.00	2,286.13	0.00	0.00	GEORGE RICHARD A.
4/15/2022	2-Invoice	HUPP MATTHEW C.	10-00277004-REG	277004	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
4/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277007-REG	277007	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
4/15/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277008-REG	277008	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2022	2-Invoice	LOWE DYLAN	10-00277011-REG	277011	0.00	1,776.38	0.00	0.00	LOWE DYLAN
4/15/2022	2-Invoice	MCCLUNG CODY L.	10-00277013-REG	277013	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
4/15/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00277014-REG	277014	0.00	1,920.25	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/15/2022	2-Invoice	MICHAEL EVAN G.	10-00277015-REG	277015	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
4/15/2022	2-Invoice	MILLS JAMES	10-00277016-REG	277016	0.00	1,541.67	0.00	0.00	MILLS JAMES
4/15/2022	2-Invoice	MURPHY JAMES T.	10-00277017-REG	277017	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
4/15/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277018-REG	277018	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
4/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277021-REG	277021	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/15/2022	2-Invoice	RITCHIE MICHAEL B	10-00277023-REG	277023	0.00	2,150.88	0.00	0.00	RITCHIE MICHAEL B
4/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00277024-REG	277024	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
4/15/2022	2-Invoice	SIMS ROBERT GENE	10-00277025-REG	277025	0.00	2,441.13	0.00	0.00	SIMS ROBERT GENE
4/15/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100056-REG	100056	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
4/15/2022	2-Invoice	SWIGER BRIAN A.	10-00277027-REG	277027	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
4/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277028-REG	277028	0.00	1,917.75	0.00	0.00	TURNER JR BRANNON GENE
4/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277030-REG	277030	0.00	1,920.25	0.00	0.00	WATERS ROBERT ANDREW
4/15/2022	2-Invoice	WETZEL JOHN CALEB	10-00277031-REG	277031	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
4/15/2022	2-Invoice	WINDLAND RYAN D.	10-00277033-REG	277033	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
4/15/2022	2-Invoice	WOOD ADAM N	10-00277034-REG	277034	0.00	1,917.75	0.00	0.00	WOOD ADAM N
4/29/2022	2-Invoice	ALLEN JASON WAYNE	10-00100057-REG	100057	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
4/29/2022	2-Invoice	ALLEN TASHA L	10-00277201-REG	277201	0.00	1,917.75	0.00	0.00	ALLEN TASHA L
4/29/2022	2-Invoice	ALLEN TIMOTHY L.	10-00277202-REG	277202	0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
4/29/2022	2-Invoice	ALLTOP DAMIAN A	10-00277203-REG	277203	0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A
4/29/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277206-REG	277206	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
4/29/2022	2-Invoice	BROWNING EMILY G	10-00277208-REG	277208	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
4/29/2022	2-Invoice	BURNS JOSEPH TYLER	10-00277209-REG	277209	0.00	1,917.75	0.00	0.00	BURNS JOSEPH TYLER
4/29/2022	2-Invoice	BUSSEY DAVID	10-00277210-REG	277210	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
4/29/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277212-REG	277212	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
4/29/2022	2-Invoice	CROSS DEREK B.	10-00277213-REG	277213	0.00	2,153.38	0.00	0.00	CROSS DEREK B.
4/29/2022	2-Invoice	EDWARDS JACOB	10-00277215-REG	277215	0.00	1,917.75	0.00	0.00	EDWARDS JACOB
4/29/2022	2-Invoice	FORSHEY NATHAN C	10-00277216-REG	277216	0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
4/29/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277217-REG	277217	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
4/29/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277218-REG	277218	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE

Detail Report for Wood County Commission

4/29/2022	2-Invoice	GEORGE RICHARD A.	10-00277219-REG	277219	0.00	2,286.13	0.00	0.00	GEORGE RICHARD A.
4/29/2022	2-Invoice	HUPP MATTHEW C.	10-00277223-REG	277223	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
4/29/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277226-REG	277226	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
4/29/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277227-REG	277227	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/29/2022	2-Invoice	LOWE DYLAN	10-00277230-REG	277230	0.00	1,776.38	0.00	0.00	LOWE DYLAN
4/29/2022	2-Invoice	MCCLUNG CODY L.	10-00277232-REG	277232	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
4/29/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00277233-REG	277233	0.00	1,108.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/29/2022	2-Invoice	MICHAEL EVAN G.	10-00277234-REG	277234	0.00	1,922.75	0.00	0.00	MICHAEL EVAN G.
4/29/2022	2-Invoice	MILLS JAMES	10-00277235-REG	277235	0.00	1,541.67	0.00	0.00	MILLS JAMES
4/29/2022	2-Invoice	MURPHY JAMES T.	10-00277236-REG	277236	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
4/29/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277237-REG	277237	0.00	1,920.25	0.00	0.00	NICHOLS CLAYTON PAUL
4/29/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277240-REG	277240	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/29/2022	2-Invoice	RITCHIE MICHAEL B	10-00277242-REG	277242	0.00	2,150.88	0.00	0.00	RITCHIE MICHAEL B
4/29/2022	2-Invoice	SHRIVER ANDREW C.	10-00277243-REG	277243	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
4/29/2022	2-Invoice	SIMS ROBERT GENE	10-00277244-REG	277244	0.00	2,441.13	0.00	0.00	SIMS ROBERT GENE
4/29/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100058-REG	100058	0.00	2,441.12	0.00	0.00	STEPHENS KENT MICHAEL
4/29/2022	2-Invoice	SWIGER BRIAN A.	10-00277245-REG	277245	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
4/29/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277246-REG	277246	0.00	1,917.75	0.00	0.00	TURNER JR BRANNON GENE
4/29/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277248-REG	277248	0.00	1,920.25	0.00	0.00	WATERS ROBERT ANDREW
4/29/2022	2-Invoice	WETZEL JOHN CALEB	10-00277249-REG	277249	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
4/29/2022	2-Invoice	WINDLAND RYAN D.	10-00277251-REG	277251	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
4/29/2022	2-Invoice	WOOD ADAM N	10-00277252-REG	277252	0.00	1,917.75	0.00	0.00	WOOD ADAM N
2-Invoice						146,773.51			
Totals For 1 700 10 103						146,773.51		Balance Period 10	1,487,745.49

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
217,991.00	367.00	218,358.00	166,370.07	0.00	0.00	(166,370.07)	51,987.93	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>	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	6,933.48	0.00	0.00 FICA	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,621.57	0.00	0.00 MED	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	6,336.83	0.00	0.00 FICA	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,481.95	0.00	0.00 MED	
2-Invoice							16,373.83			
Totals For 1 700 10 104							16,373.83		Balance Period 10	166,370.07

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
783,519.00	0.00	783,519.00	651,343.19	0.00	0.00	(651,343.19)	132,175.81	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>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	56,856.81	0.00	0.00 HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	291.87	0.00	0.00 ADMIN FEE
4/5/2022	2-Invoice	RENAISSANCE	04022022	3993		0.00	75.00	0.00	0.00 WEEKLY CLAIMS
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	104.39	0.00	0.00 BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	475.19	0.00	0.00 LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	159.36	0.00	0.00 SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	460.80	0.00	0.00 FAMILY VISION
4/12/2022	2-Invoice	RENAISSANCE	04092022	3997		0.00	805.00	0.00	0.00 WEEKLY CLAIMS 04/09
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996		0.00	8,739.95	0.00	0.00 HRA
4/19/2022	2-Invoice	RENAISSANCE	04162022	4003		0.00	736.60	0.00	0.00 WEEKLY CLAIMS 04/16
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	2,738.37	0.00	0.00 HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220412A3660	4006		0.00	2,116.76	0.00	0.00 HRA
4/26/2022	2-Invoice	RENAISSANCE	04232022	4007		0.00	102.00	0.00	0.00 WEEKLY CLAIMS 04/23
			2-Invoice				73,662.10		
			Totals For	1 700 10 105			73,662.10		Balance Period 10
									651,343.19
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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
343,373.00	611.00	343,984.00	272,076.15	0.00	0.00	(272,076.15)	71,907.85	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 Description</u>
4/15/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220415-00	4022		0.00	11,515.00	0.00	0.00 DEP-RETIRE
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	2,172.50	0.00	0.00 RETIREMENT
4/29/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220429-00	4022		0.00	10,220.46	0.00	0.00 DEP-RETIRE
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	2,141.78	0.00	0.00 RETIREMENT
			2-Invoice				26,049.74		
			Totals For	1 700 10 106			26,049.74		Balance Period 10
									272,076.15
1 700 10 108									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		220,000.00	0.00	220,000.00	227,872.43	0.00	0.00	(227,872.43)	(7,872.43)	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										OVERTIME			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2022	2-Invoice	ALLEN JASON WAYNE	10-00100055-REG	100055		0.00	929.97	0.00	0.00	ALLEN JASON WAYNE			
4/15/2022	2-Invoice	ALLEN TIMOTHY L.	10-00276982-REG	276982		0.00	525.68	0.00	0.00	ALLEN TIMOTHY L.			
4/15/2022	2-Invoice	ALLTOP DAMIAN A	10-00276983-REG	276983		0.00	165.95	0.00	0.00	ALLTOP DAMIAN A			
4/15/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00276986-REG	276986		0.00	1,801.64	0.00	0.00	BLATT WILLIAM ANTHONY			
4/15/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00276987-REG	276987		0.00	69.66	0.00	0.00	BROGDON GREGORY SCOTT			
4/15/2022	2-Invoice	BROWNING EMILY G	10-00276988-REG	276988		0.00	611.62	0.00	0.00	BROWNING EMILY G			
4/15/2022	2-Invoice	BURNS JOSEPH TYLER	10-00276989-REG	276989		0.00	215.74	0.00	0.00	BURNS JOSEPH TYLER			
4/15/2022	2-Invoice	BUSSEY DAVID	10-00276990-REG	276990		0.00	754.03	0.00	0.00	BUSSEY DAVID			
4/15/2022	2-Invoice	COCHRAN MICHAEL L.	10-00276992-REG	276992		0.00	905.31	0.00	0.00	COCHRAN MICHAEL L.			
4/15/2022	2-Invoice	CROSS DEREK B.	10-00276993-REG	276993		0.00	372.69	0.00	0.00	CROSS DEREK B.			
4/15/2022	2-Invoice	EDWARDS JACOB	10-00276996-REG	276996		0.00	597.43	0.00	0.00	EDWARDS JACOB			
4/15/2022	2-Invoice	FORSHEY NATHAN C	10-00276997-REG	276997		0.00	1,624.22	0.00	0.00	FORSHEY NATHAN C			
4/15/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00276998-REG	276998		0.00	1,628.12	0.00	0.00	FRAZIER RONALD CHARLES			
4/15/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00276999-REG	276999		0.00	215.46	0.00	0.00	FRIDENSTINE TRAVIS LEE			
4/15/2022	2-Invoice	GEORGE RICHARD A.	10-00277000-REG	277000		0.00	435.23	0.00	0.00	GEORGE RICHARD A.			
4/15/2022	2-Invoice	HUPP MATTHEW C.	10-00277004-REG	277004		0.00	1,614.58	0.00	0.00	HUPP MATTHEW C.			
4/15/2022	2-Invoice	JACKSON FREDERICK L.	10-00277005-REG	277005		0.00	118.69	0.00	0.00	JACKSON FREDERICK L.			
4/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277007-REG	277007		0.00	599.77	0.00	0.00	KIDDER II JEFFREY S.			
4/15/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277007-REG	277007		0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.			
4/15/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277008-REG	277008		0.00	200.70	0.00	0.00	KOCHERSPERGER HANS RANDALL			
4/15/2022	2-Invoice	LOWE DYLAN	10-00277011-REG	277011		0.00	184.46	0.00	0.00	LOWE DYLAN			
4/15/2022	2-Invoice	MCCLUNG CODY L.	10-00277013-REG	277013		0.00	799.69	0.00	0.00	MCCLUNG CODY L.			
4/15/2022	2-Invoice	MICHAEL EVAN G.	10-00277015-REG	277015		0.00	199.66	0.00	0.00	MICHAEL EVAN G.			
4/15/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277018-REG	277018		0.00	265.87	0.00	0.00	NICHOLS CLAYTON PAUL			
4/15/2022	2-Invoice	NORTUM WILLIAM E	10-00277019-REG	277019		0.00	118.69	0.00	0.00	NORTUM WILLIAM E			
4/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277021-REG	277021		0.00	37.10	0.00	0.00	PHILLIPS TAYLOR KELLYN			
4/15/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277021-REG	277021		0.00	278.22	0.00	0.00	PHILLIPS TAYLOR KELLYN			
4/15/2022	2-Invoice	SHRIVER ANDREW C.	10-00277024-REG	277024		0.00	225.29	0.00	0.00	SHRIVER ANDREW C.			
4/15/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277028-REG	277028		0.00	414.88	0.00	0.00	TURNER JR BRANNON GENE			
4/15/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277030-REG	277030		0.00	166.17	0.00	0.00	WATERS ROBERT ANDREW			
4/15/2022	2-Invoice	WINDLAND RYAN D.	10-00277033-REG	277033		0.00	474.79	0.00	0.00	WINDLAND RYAN D.			
4/29/2022	2-Invoice	ALLEN JASON WAYNE	10-00100057-REG	100057		0.00	359.99	0.00	0.00	ALLEN JASON WAYNE			
4/29/2022	2-Invoice	ALLTOP DAMIAN A	10-00277203-REG	277203		0.00	298.72	0.00	0.00	ALLTOP DAMIAN A			
4/29/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277206-REG	277206		0.00	417.05	0.00	0.00	BLATT WILLIAM ANTHONY			
4/29/2022	2-Invoice	BROWNING EMILY G	10-00277208-REG	277208		0.00	694.28	0.00	0.00	BROWNING EMILY G			
4/29/2022	2-Invoice	BURNS JOSEPH TYLER	10-00277209-REG	277209		0.00	497.86	0.00	0.00	BURNS JOSEPH TYLER			
4/29/2022	2-Invoice	BUSSEY DAVID	10-00277210-REG	277210		0.00	120.65	0.00	0.00	BUSSEY DAVID			

Detail Report for Wood County Commission

4/29/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277212-REG	277212	0.00	848.73	0.00	0.00	COCHRAN MICHAEL L.
4/29/2022	2-Invoice	CROSS DEREK B.	10-00277213-REG	277213	0.00	316.78	0.00	0.00	CROSS DEREK B.
4/29/2022	2-Invoice	EDWARDS JACOB	10-00277215-REG	277215	0.00	199.14	0.00	0.00	EDWARDS JACOB
4/29/2022	2-Invoice	FORSHEY NATHAN C	10-00277216-REG	277216	0.00	1,110.43	0.00	0.00	FORSHEY NATHAN C
4/29/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277217-REG	277217	0.00	1,049.23	0.00	0.00	FRAZIER RONALD CHARLES
4/29/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277218-REG	277218	0.00	99.44	0.00	0.00	FRIDENSTINE TRAVIS LEE
4/29/2022	2-Invoice	GEORGE RICHARD A.	10-00277219-REG	277219	0.00	178.05	0.00	0.00	GEORGE RICHARD A.
4/29/2022	2-Invoice	HUPP MATTHEW C.	10-00277223-REG	277223	0.00	319.16	0.00	0.00	HUPP MATTHEW C.
4/29/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277226-REG	277226	0.00	349.86	0.00	0.00	KIDDER II JEFFREY S.
4/29/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277226-REG	277226	0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.
4/29/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277227-REG	277227	0.00	200.70	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/29/2022	2-Invoice	LOWE DYLAN	10-00277230-REG	277230	0.00	261.32	0.00	0.00	LOWE DYLAN
4/29/2022	2-Invoice	MCCLUNG CODY L.	10-00277232-REG	277232	0.00	333.20	0.00	0.00	MCCLUNG CODY L.
4/29/2022	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00277233-REG	277233	0.00	33.24	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/29/2022	2-Invoice	MICHAEL EVAN G.	10-00277234-REG	277234	0.00	549.07	0.00	0.00	MICHAEL EVAN G.
4/29/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277237-REG	277237	0.00	564.97	0.00	0.00	NICHOLS CLAYTON PAUL
4/29/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277240-REG	277240	0.00	278.22	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/29/2022	2-Invoice	RITCHIE MICHAEL B	10-00277242-REG	277242	0.00	74.45	0.00	0.00	RITCHIE MICHAEL B
4/29/2022	2-Invoice	SHRIVER ANDREW C.	10-00277243-REG	277243	0.00	300.39	0.00	0.00	SHRIVER ANDREW C.
4/29/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277246-REG	277246	0.00	66.38	0.00	0.00	TURNER JR BRANNON GENE
4/29/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277248-REG	277248	0.00	265.87	0.00	0.00	WATERS ROBERT ANDREW
4/29/2022	2-Invoice	WINDLAND RYAN D.	10-00277251-REG	277251	0.00	79.13	0.00	0.00	WINDLAND RYAN D.
4/29/2022	2-Invoice	WOOD ADAM N	10-00277252-REG	277252	0.00	124.46	0.00	0.00	WOOD ADAM N

2-Invoice

27,041.88

Totals For 1 700 10 108

27,041.88

Balance Period 10

227,872.43

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	(12,894.00)	79,186.00	54,633.63	0.00	0.00	(54,633.63)	24,552.37	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>
4/15/2022	2-Invoice	EATON MICHAEL W.	10-00276995-REG	276995		0.00	230.08	0.00	0.00	EATON MICHAEL W.
4/15/2022	2-Invoice	HOFMANN WALTER E.	10-00277002-REG	277002		0.00	118.64	0.00	0.00	HOFMANN WALTER E.
4/15/2022	2-Invoice	LANG JEFFREY M	10-00277010-REG	277010		0.00	201.32	0.00	0.00	LANG JEFFREY M
4/15/2022	2-Invoice	PLUM STEVEN M.	10-00277022-REG	277022		0.00	575.20	0.00	0.00	PLUM STEVEN M.
4/15/2022	2-Invoice	STEPHENS BRADY D.	10-00277026-REG	277026		0.00	625.53	0.00	0.00	STEPHENS BRADY D.
4/15/2022	2-Invoice	WILLIAMS STEVEN W	10-00277032-REG	277032		0.00	467.35	0.00	0.00	WILLIAMS STEVEN W
4/29/2022	2-Invoice	EATON MICHAEL W.	10-00277214-REG	277214		0.00	316.36	0.00	0.00	EATON MICHAEL W.
4/29/2022	2-Invoice	HOFMANN WALTER E.	10-00277221-REG	277221		0.00	161.78	0.00	0.00	HOFMANN WALTER E.
4/29/2022	2-Invoice	LANG JEFFREY M	10-00277229-REG	277229		0.00	327.15	0.00	0.00	LANG JEFFREY M
4/29/2022	2-Invoice	PLUM STEVEN M.	10-00277241-REG	277241		0.00	690.24	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

4/29/2022	2-Invoice	WILLIAMS STEVEN W	10-00277250-REG	277250	0.00	481.73	0.00	0.00	WILLIAMS STEVEN W
				2-Invoice		4,195.38			
				Totals For 1 700 10 109		4,195.38	Balance Period 10		54,633.63

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	104,050.00	0.00	0.00	(104,050.00)	21,137.00	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>
4/15/2022	2-Invoice	ALLEN PEGGY SUE	10-00276980-REG	276980		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
4/15/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00276987-REG	276987		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2022	2-Invoice	WADE TERESA JEAN	10-00277029-REG	277029		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
4/29/2022	2-Invoice	ALLEN PEGGY SUE	10-00277200-REG	277200		0.00	1,463.02	0.00	0.00	ALLEN PEGGY SUE
4/29/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00277207-REG	277207		0.00	2,012.51	0.00	0.00	BROGDON GREGORY SCOTT
4/29/2022	2-Invoice	WADE TERESA JEAN	10-00277247-REG	277247		0.00	1,726.97	0.00	0.00	WADE TERESA JEAN
				2-Invoice			10,405.00			
				Totals For 1 700 10 182			10,405.00	Balance Period 10		104,050.00

1 700 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	187						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLDING CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
202,550.00	0.00	202,550.00	136,105.14	0.00	0.00	(136,105.14)	66,444.86	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	AUGENSTEIN STORMIE NICOLE	10-00276984-REG	276984		0.00	1,246.87	0.00	0.00	AUGENSTEIN STORMIE NICOLE
4/15/2022	2-Invoice	CASH ASYA THOMAS LEE	10-00276991-REG	276991		0.00	1,246.87	0.00	0.00	CASH ASYA THOMAS LEE
4/15/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00277003-REG	277003		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
4/15/2022	2-Invoice	JACKSON FREDERICK L.	10-00277005-REG	277005		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
4/15/2022	2-Invoice	JOHNSON CHARLES J.	10-00277006-REG	277006		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
4/15/2022	2-Invoice	MCCLOY TYLER RAY	10-00277012-REG	277012		0.00	1,246.87	0.00	0.00	MCCLOY TYLER RAY
4/15/2022	2-Invoice	NORTUM WILLIAM E	10-00277019-REG	277019		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
4/15/2022	2-Invoice	STAATS CHELCIE S.	10-00277042-REG	277042		0.00	421.10	0.00	0.00	STAATS CHELCIE S.
4/29/2022	2-Invoice	AUGENSTEIN STORMIE NICOLE	10-00277204-REG	277204		0.00	1,246.87	0.00	0.00	AUGENSTEIN STORMIE NICOLE
4/29/2022	2-Invoice	CASH ASYA THOMAS LEE	10-00277211-REG	277211		0.00	1,246.87	0.00	0.00	CASH ASYA THOMAS LEE
4/29/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00277222-REG	277222		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
4/29/2022	2-Invoice	JACKSON FREDERICK L.	10-00277224-REG	277224		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
4/29/2022	2-Invoice	JOHNSON CHARLES J.	10-00277225-REG	277225		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
4/29/2022	2-Invoice	MCCLOY TYLER RAY	10-00277231-REG	277231		0.00	1,246.87	0.00	0.00	MCCLOY TYLER RAY

Detail Report for Wood County Commission

4/29/2022	2-Invoice	NORTUM WILLIAM E	10-00277238-REG	277238	0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
4/29/2022	2-Invoice	STAATS CHELCIE S.	10-00277260-REG	277260	0.00	421.10	0.00	0.00	STAATS CHELCIE S.
2-Invoice						18,887.98			
Totals For 1 700 10 187						18,887.98		Balance Period 10	136,105.14

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	161,402.74	0.00	0.00	(161,402.74)	33,143.26	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	BEATY PATRICK A	10-00276985-REG	276985		0.00	1,246.87	0.00	0.00 BEATY PATRICK A
4/15/2022	2-Invoice	NICK DEEM	10-00276994-REG	276994		0.00	2,475.08	0.00	0.00 DEEM NICKY THOMAS
4/15/2022	2-Invoice	HARRIS MARK C.	10-00277001-REG	277001		0.00	1,784.22	0.00	0.00 HARRIS MARK C.
4/15/2022	2-Invoice	LANDERS WILLIAM M.	10-00277009-REG	277009		0.00	1,246.87	0.00	0.00 LANDERS WILLIAM M.
4/15/2022	2-Invoice	PARKS DANIEL S	10-00277020-REG	277020		0.00	1,246.87	0.00	0.00 PARKS DANIEL S
4/15/2022	2-Invoice	YONALEY RONALD L.	10-00277035-REG	277035		0.00	1,246.87	0.00	0.00 YONALEY RONALD L.
4/29/2022	2-Invoice	BEATY PATRICK A	10-00277205-REG	277205		0.00	1,246.87	0.00	0.00 BEATY PATRICK A
4/29/2022	2-Invoice	HARRIS MARK C.	10-00277220-REG	277220		0.00	1,784.22	0.00	0.00 HARRIS MARK C.
4/29/2022	2-Invoice	LANDERS WILLIAM M.	10-00277228-REG	277228		0.00	1,246.87	0.00	0.00 LANDERS WILLIAM M.
4/29/2022	2-Invoice	PARKS DANIEL S	10-00277239-REG	277239		0.00	1,246.87	0.00	0.00 PARKS DANIEL S
4/29/2022	2-Invoice	YONALEY RONALD L.	10-00277253-REG	277253		0.00	1,246.87	0.00	0.00 YONALEY RONALD L.
2-Invoice							16,018.48		
Totals For 1 700 10 198							16,018.48		Balance Period 10 161,402.74

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	37,436.61	0.00	0.00	(37,436.61)	(2,436.61)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/12/2022	2-Invoice	MILLER COMMUNICATIONS IN	118231	173470		0.00	30.00	0.00	0.00 TOWER RENTAL - SUMMIT
4/12/2022	2-Invoice	VERIZON WIRELESS	9902879930	173488		0.00	2,404.25	0.00	0.00 ACCT NO 242426894-00001
4/26/2022	2-Invoice	AT&T MOBILITY	04282022	173527		0.00	1,316.68	0.00	0.00 287298247070
4/26/2022	2-Invoice	CAS CABLE	05102022	173529		0.00	238.70	0.00	0.00 005-070079
2-Invoice							3,989.63		
4/14/2022	5-Journal Entry	FRONTIER	20220413041001			0.00	71.02	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
4/14/2022	5-Journal Entry	FRONTIER	20220413077001			0.00	71.02	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry							142.04		

Detail Report for Wood County Commission

Totals For 1 700 40 211

4,131.67

Balance Period 10

37,436.61

1 700 40 217

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1	700	40	217		55,000.00	1,122.00	56,122.00	49,470.34	0.00	2,301.53	(49,470.34)	4,350.13	0.00
GENERAL FUND													
SHERIFF-LAW ENFORCE													
CONTRACTURAL SERVICES													
M&R-AUTOS & TRUCKS													

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
4/7/2022	1-Purchase Order	ADVANCE AUTO PARTS			85682	0.00	0.00	0.00	161.49	Radiator Dodge durango	
4/7/2022	1-Purchase Order	ADVANCE AUTO PARTS			85682	0.00	0.00	0.00	31.31	Lift Support	
4/7/2022	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'			85680	0.00	0.00	0.00	3,230.96	Tires for AWD Fords	
4/14/2022	1-Purchase Order	ADVANCE AUTO PARTS			85716	0.00	0.00	0.00	137.96	Wheel bearing for Bureau Explorer	
4/18/2022	1-Purchase Order	ADVANCE AUTO PARTS			85730	0.00	0.00	0.00	154.74	Battery for Durango	
4/18/2022	1-Purchase Order	ADVANCE AUTO PARTS			85730	0.00	0.00	0.00	423.19	Alternator for Durango	
4/18/2022	1-Purchase Order	ADVANCE AUTO PARTS			85730	0.00	0.00	0.00	35.99	Whip Hose replacement	
4/18/2022	1-Purchase Order	ADVANCE AUTO PARTS			85730	0.00	0.00	0.00	58.94	License Plate lens lights sockets for 2013 Explorer	
4/18/2022	1-Purchase Order	ADVANCE AUTO PARTS			85730	0.00	0.00	0.00	22.40	Door actuator 2016 Explorer	
4/18/2022	1-Purchase Order	ADVANCE AUTO PARTS			85730	0.00	0.00	0.00	104.87	Starter for Durango	
4/21/2022	1-Purchase Order	GOODYEAR AUTO SERVICE CEN'			85746	0.00	0.00	0.00	59.00	WHEEL ALIGNMENT EXPLORER SO 1067	
4/25/2022	1-Purchase Order	UPFITTERPROS			85762	0.00	0.00	0.00	190.00	Light LED mPower Emergency Light	
4/28/2022	1-Purchase Order	ADVANCE AUTO PARTS			85779	0.00	0.00	0.00	495.36	Garage Stock Order For May	
4/28/2022	1-Purchase Order	ADVANCE AUTO PARTS			85780	0.00	0.00	0.00	49.24	Clay Oil Absorbent	
1-Purchase Order											
4/5/2022	2-Invoice	MARY'S TOWING SERVICE IN	36344	173438	85643	0.00	65.00	0.00	(65.00)	Towing for Dodge Durango	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-328799	173456	85557	0.00	88.20	0.00	(88.20)	Cust No 479793 - March Blanket Order	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-328757	173456	85557	0.00	32.78	0.00	(32.78)	March Blanket Order	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-328862	173456	85557	0.00	39.99	0.00	(39.99)	March Blanket Order	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-328812	173456	85557	0.00	79.03	0.00	(79.03)	March Blanket Order	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-329089	173456	85557	0.00	57.42	0.00	(57.42)	March Blanket Order	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-329317	173456	85557	0.00	191.56	0.00	(191.56)	March Blanket Order	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-328719	173456	85510	0.00	440.31	0.00	(440.31)	Drive shaft for Durango	
4/12/2022	2-Invoice	ADVANCE AUTO PARTS	12560-328726	173456	85547	0.00	194.09	0.00	(194.09)	Lower ball joints set for Dodge Charger	
4/19/2022	2-Invoice	GOODYEAR AUTO SERVICE CEN'	32105	173504	85680	0.00	3,230.96	0.00	(3,230.96)	Tires for AWD Fords	
2-Invoice											
							4,419.34				
4/14/2022	5-Journal Entry	LKQ 250 AUTO	20220413005001			0.00	222.00	0.00	0.00	CHARLES J JOHNSON-3511-1312 LKQ 250 AUTO	
4/14/2022	5-Journal Entry	THERO REALTRUCK	20220413046001			0.00	238.90	0.00	(238.90)	Husky X-act Floor Liners ROBERT SIMS-4776-THERO	
5-Journal Entry											
							460.90				
Totals For 1 700 40 217							4,880.24	497.21	Balance Period 10	49,470.34	

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>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	221					5,430.27	0.00
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>			
20,000.00	1,457.00	21,457.00	12,637.81	0.00	3,388.92	(12,637.81)			

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
4/14/2022	1-Purchase Order	OHIO TACTICAL OFFICERS ASSO			85707	0.00	0.00	0.00	1,400.00 OTOA Training Conference/George,Cochran,Edwards,
4/18/2022	1-Purchase Order	CRASH DATA GROUP			85723	0.00	0.00	0.00	400.00 CRASH DATA ONLINE TRAINING FOR SGT CROS
1-Purchase Order									
4/19/2022	2-Invoice	OHIO TACTICAL OFFICERS ASSO	1536	173512	85707	0.00	1,400.00	0.00	(1,400.00) OTOA Training Conference/George,Cochran,Edwards,
2-Invoice							1,400.00		
4/14/2022	5-Journal Entry	KALAHARI RESORT	20220413043001		85516	0.00	119.00	0.00	(119.00) 4 Nights stay for George and Cochran to attend OTOA 1
4/14/2022	5-Journal Entry	OHIO TACTICAL OFFICERS ASSO	20220413001001		85594	0.00	30.00	0.00	(30.00) standard membership for OHio Tactical Officers Assoc.
4/14/2022	5-Journal Entry	OHIO TACTICAL OFFICERS ASSO	20220413018001		85595	0.00	30.00	0.00	(30.00) standard membership for Ohio Tactical Officers Assoc.
4/14/2022	5-Journal Entry	OHIO TACTICAL OFFICERS ASSO	20220413061001		85611	0.00	30.00	0.00	(30.00) Membership registration to OTOA for Cochran MICHA
4/14/2022	5-Journal Entry	RELENTLESS LLC	20220413008001		85588	0.00	649.00	0.00	(649.00) 3 day Criminal Interdiction Workshop - Turner BRANN
5-Journal Entry							858.00		
			Totals For	1 700 40 221			2,258.00		(458.00) Balance Period 10 12,637.81

1 700 40 223

<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	700	40	223					722.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	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>			
2,000.00	0.00	2,000.00	1,278.00	0.00	0.00	(1,278.00)			

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
4/25/2022	1-Purchase Order	TONY R. GOUDY, PH D			85767	0.00	0.00	0.00	500.00 Psych Screening for Prospective New Hire
1-Purchase Order									
4/5/2022	2-Invoice	MICHAEL ST. CLAIR	03252022	173449		0.00	260.00	0.00	0.00 DNA PROFILES
4/26/2022	2-Invoice	TONY R. GOUDY, PH D	04212022	173536	85767	0.00	500.00	0.00	(500.00) Psych Screening for Prospective New Hire
2-Invoice							760.00		
			Totals For	1 700 40 223			760.00		Balance Period 10 1,278.00

1 700 40 223 2300

<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	700	40	223	2300				885.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,000.00	0.00	4,000.00	2,315.00	0.00	800.00	(2,315.00)			

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>	
4/14/2022	1-Purchase Order	FRAMES ETC				85711	0.00	0.00	200.00	New deputy hire eye exam x 2	
4/14/2022	1-Purchase Order	MEDEXPRESS URGENT CARE INC				85712	0.00	0.00	800.00	New deputy hire physical x 2	
1-Purchase Order											
4/26/2022	2-Invoice	FRAMES ETC	1-0096766	173534	85711		145.00	0.00	(145.00)	New deputy hire eye exam x 2	
4/26/2022	2-Invoice	FRAMES ETC	1-0096786	173534	85711		145.00	0.00	(55.00)	New deputy hire eye exam x 2	
2-Invoice											
							290.00				
Totals For			1 700 40 223 2300				290.00		800.00	Balance Period 10	2,315.00

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	8,000.16	0.00	(318.45)	(8,000.16)	(681.71)	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>	
4/12/2022	2-Invoice	TRANSUNION RISK AND ALTERN	61171-202203-1			173484	203.20	0.00	0.00	ACCT ID 61171	
2-Invoice											
							203.20				
4/14/2022	5-Journal Entry	AMAZON	20220413088001			85652	25.97	0.00	(25.97)	Solid state relay DC to AC with heat sink for Det Bureau	
4/14/2022	5-Journal Entry	GRAINGER	20220413065001			85478	317.97	0.00	(317.97)	Dry erase/magnetic board 36x48 TERESA WADE-7222	
4/14/2022	5-Journal Entry	LOWE'S COMPANIES, INC.	20220413066001			85612	42.78	0.00	(42.78)	Outdoor wall light for Det. Bureau interview TERESA \	
5-Journal Entry											
							386.72				
Totals For			1 700 40 233				589.92		(386.72)	Balance Period 10	8,000.16

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	6,277.59	0.00	60.69	(6,277.59)	606.72	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>
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	36.74	Sheet protectors - pack of 200
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	2.82	Green highlighter -pack of 12
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	6.43	Pack of pencils - box of 30
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	13.98	Legal pads - pack of 6
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	28.41	Wite out correction tape pack of 12
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	18.88	wite out exact liner pack of 4
4/14/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC				85714	0.00	0.00	11.98	Canisters of sugar pack of 3
4/14/2022	1-Purchase Order	SAM'S CLUB				85713	0.00	0.00	17.98	8 pack 9 volt battery

Detail Report for Wood County Commission

4/14/2022	1-Purchase Order	SAM'S CLUB		85713		0.00	0.00	0.00	51.36	Folgers coffee	
4/14/2022	1-Purchase Order	SAM'S CLUB		85713		0.00	0.00	0.00	64.98	Foam Cups	
4/14/2022	1-Purchase Order	STATIONERS INC		85710		0.00	0.00	0.00	22.69	Notary Stamp - Giffin	
1-Purchase Order											
4/5/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	234285585001	173442		0.00	75.80	0.00	0.00	38427394	
4/26/2022	2-Invoice	SIRCHIE FINGERPRINT LAB	0540254-IN	173543	85310	0.00	181.40	0.00	(181.40)	FINGER PRINT POWDER, LIFTERS, LABELS, BAR	
2-Invoice											
							257.20				
Totals For 1 700 55 341							257.20		94.85	Balance Period 10	6,277.59

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	3,549.81	0.00	(2.09)	(3,549.81)	452.28	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>	
4/28/2022	1-Purchase Order	CHEWY.COM			85774	0.00	0.00	0.00	100.49	40 lb Bag of Dog Food for K-9 Maggie	
1-Purchase Order											
4/14/2022	5-Journal Entry	CHEWY.COM	20220413050001		85534	0.00	113.98	0.00	(113.98)	25 lb bag dog food for K-9 Drago TAYLOR PHILLIPS	
5-Journal Entry											
							113.98				
Totals For 1 700 55 341 2902							113.98		(13.49)	Balance Period 10	3,549.81

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	110,951.56	0.00	12,071.27	(110,951.56)	6,977.17	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>	
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	10,277.79	No lead gasoline	
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	10,710.00	Regular Unleaded Fuel Sheriff	
1-Purchase Order											
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124	173432	85670	0.00	10,277.79	0.00	(10,277.79)	No lead gasoline	
2-Invoice											
							10,277.79				
Totals For 1 700 55 343							10,277.79		10,710.00	Balance Period 10	110,951.56

1 700 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	345		44,500.00	2,472.00	46,972.00	24,560.33	0.00	423.47	(24,560.33)	21,988.20	0.00
GENERAL FUND SHERIFF-LAW ENFORCE COMMODITIES UNIFORMS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/7/2022	1-Purchase Order	AMAZON				85683		0.00			43.07		Battery for Raytheon IR 250 For Sheriff
4/7/2022	1-Purchase Order	BATTERIES DIRECT				85698		0.00			120.00		CR123A PANASONIC BATTERIES
4/7/2022	1-Purchase Order	SHIRT FACTORY				85681		0.00			50.00		Jerzee Tee Lowe for Academy
4/21/2022	1-Purchase Order	PRO VISION INC.				85747		0.00			105.00		PRO VISION BC4 BATTRIES
4/21/2022	1-Purchase Order	PRO VISION INC.				85747		0.00			18.80		SHIPPING
4/28/2022	1-Purchase Order	AMAZON				85768		0.00			35.96		ASG blaster airgun plastic BB 4.5-1000 pcs
1-Purchase Order													
4/12/2022	2-Invoice	KESTERSON CLEANERS	303122WCSD	173467				0.00		321.07		0.00	UNIFORM CLEANING - MARCH 2022
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		198.00		(198.00)	Khaki pants 34x30 34.00 ea Med Kahaki shirt 32.00 ea
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		119.00		(119.00)	11m Bates Boot
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		89.00		(89.00)	Thorogood Oxford 10.5
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		112.00		(112.00)	Tactical Pants 1062 \$56.00 ea
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		70.00		(70.00)	Sweat pants sweat shirt set
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		42.00		(42.00)	Blk running shorts
4/12/2022	2-Invoice	WORKINGMAN'S STORE	26946	173493	85479			0.00		42.00		(42.00)	Belt and hat
4/19/2022	2-Invoice	SHIRT FACTORY	26020	173517	85681			0.00		50.00		(50.00)	Jerzee Tee Lowe for Academy
4/26/2022	2-Invoice	PRO VISION INC.	2107433	173540	85747			0.00		105.00		(105.00)	PRO VISION BC4 BATTRIES
4/26/2022	2-Invoice	PRO VISION INC.	2107433	173540	85747			0.00		18.80		(18.80)	SHIPPING
2-Invoice													
							1,166.87						
4/14/2022	5-Journal Entry	AMAZON	20220413070001			85622		0.00		48.99		(48.99)	1 CS/4 WITH PUMPS 1 GALLON SZ HAND SANTIZ
4/14/2022	5-Journal Entry	AMAZON	20220413074001			85622		0.00		46.01		(46.01)	1 CS/4 WITH PUMPS 1 GALLON SZ HAND SANTIZ
4/14/2022	5-Journal Entry	AMAZON	20220413089001			85654		0.00		16.48		(16.48)	USB Battery charger for thermal eye camcorder for She
4/14/2022	5-Journal Entry	BATTERY UNIVERSE	20220413086001			85656		0.00		38.35		(38.35)	7.2 V GREG BROGDON-4479-BATTERY UNIVERSI
4/14/2022	5-Journal Entry	WALMART	20220413063001			85586		0.00		130.69		(130.69)	Folgers coffee TERESA WADE-7214-WALMART.CO
5-Journal Entry													
							280.52						
			Totals For	1 700 55 345				1,447.39			(753.49)	Balance Period 10	24,560.33

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	701	10	104		7,679.00	0.00	7,679.00	3,900.43	0.00	0.00	(3,900.43)	3,778.57	0.00
GENERAL FUND CIVIL PROCESS SERVER PERSONAL SERVICES SOCIAL SECURITY													

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

Detail Report for Wood County Commission

4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999	0.00	148.09	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999	0.00	34.64	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009	0.00	151.57	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009	0.00	35.44	0.00	0.00	MED

2-Invoice

369.74

Totals For 1 701 10 104

369.74

Balance Period 10 3,900.43

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	42,190.64	0.00	0.00	(42,190.64)	3,486.36	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>	
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	4,788.62	0.00	0.00	HEALTH PREMIUM	
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	12.42	0.00	0.00	ADMIN FEE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	6.39	0.00	0.00	BASIC LIFE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	20.58	0.00	0.00	LTD	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	6.64	0.00	0.00	SINGLE VISION	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	38.40	0.00	0.00	FAMILY VISION	
2-Invoice							4,873.05				
Totals For 1 701 10 105							4,873.05				Balance Period 10 42,190.64

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,038.00	0.00	10,038.00	5,564.33	0.00	0.00	(5,564.33)	4,473.67	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>	
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	268.76	0.00	0.00	RETIREMENT	
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	268.76	0.00	0.00	RETIREMENT	
2-Invoice							537.52				
Totals For 1 701 10 106							537.52				Balance Period 10 5,564.33

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,383.00	0.00	100,383.00	55,521.92	0.00	0.00	(55,521.92)	44,861.08	0.00	

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	GIFFIN TALEENA P	10-00277036-REG	277036		0.00	1,312.50	0.00	0.00 GIFFIN TALEENA P
4/15/2022	2-Invoice	MERCER STEVEN E.	10-00277037-REG	277037		0.00	1,375.00	0.00	0.00 MERCER STEVEN E.
4/29/2022	2-Invoice	GIFFIN TALEENA P	10-00277254-REG	277254		0.00	1,312.50	0.00	0.00 GIFFIN TALEENA P
4/29/2022	2-Invoice	MERCER STEVEN E.	10-00277255-REG	277255		0.00	1,375.00	0.00	0.00 MERCER STEVEN E.
2-Invoice							5,375.00		
			Totals For	1 701 10 186			5,375.00		Balance Period 10 55,521.92

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
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	1,725,082.25	0.00	0.00	(1,725,082.25)	434,917.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/12/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	31224B8E	173478		0.00	209,308.50	0.00	0.00 MARCH 2022
4/12/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	31224B8E	173478		0.00	(337.75)	0.00	0.00 CREDIT - R DYE
4/12/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	31224B8E	173478		0.00	(627.25)	0.00	0.00 CREDIT - R TRANTER
4/12/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	31224B8E	173478		0.00	(241.25)	0.00	0.00 CREDIT - D LEVINER
4/12/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	31224B8E	173478		0.00	(2,557.25)	0.00	0.00 CREDIT - J MCMUTARY
4/12/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	31224B8E	173478		0.00	(241.25)	0.00	0.00 CREDIT - K MOORE
2-Invoice							205,303.75		
			Totals For	1 704 55 344			205,303.75		Balance Period 10 1,725,082.25

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	7,868.14	0.00	0.00	(7,868.14)	5,833.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	416.91	0.00	0.00 FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	97.50	0.00	0.00 MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	397.56	0.00	0.00 FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	92.97	0.00	0.00 MED
2-Invoice							1,004.94		
			Totals For	1 705 10 104			1,004.94		Balance Period 10 7,868.14

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,181.00	0.00	62,181.00	51,800.36	0.00	0.00	(51,800.36)	10,380.64	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 Description</u>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	5,567.43	0.00	0.00 HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	24.84	0.00	0.00 ADMIN FEE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	8.52	0.00	0.00 BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	34.26	0.00	0.00 LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	13.28	0.00	0.00 SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	57.60	0.00	0.00 FAMILY VISION
4/26/2022	2-Invoice	RENAISSANCE	04232022	4007		0.00	423.75	0.00	0.00 WEEKLY CLAIMS 04/23
			2-Invoice				6,129.68		
			Totals For	1 705 10 105			6,129.68		Balance Period 10
									51,800.36

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	11,183.71	0.00	0.00	(11,183.71)	6,727.29	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 Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	726.03	0.00	0.00 RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	692.01	0.00	0.00 RETIREMENT
			2-Invoice				1,418.04		
			Totals For	1 705 10 106			1,418.04		Balance Period 10
									11,183.71

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	2,164.86	0.00	0.00	(2,164.86)	5,835.14	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00277038-REG	277038		0.00	136.18	0.00	0.00 ALLEN JR THOMAS L.
4/15/2022	2-Invoice	BOLEY JR DONALD	10-00277039-REG	277039		0.00	180.02	0.00	0.00 BOLEY JR DONALD
4/15/2022	2-Invoice	STAATS CHELCIE S.	10-00277042-REG	277042		0.00	132.01	0.00	0.00 STAATS CHELCIE S.

Detail Report for Wood County Commission

4/29/2022	2-Invoice	BOLEY JR DONALD	10-00277257-REG	277257	0.00	108.01	0.00	0.00	BOLEY JR DONALD
				2-Invoice		556.22			
			Totals For	1 705 10 108		556.22			Balance Period 10

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	107,736.08	0.00	0.00	(107,736.08)	57,368.92	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 Description</u>
4/15/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00277038-REG	277038		0.00	1,430.61	0.00	0.00 ALLEN JR THOMAS L.
4/15/2022	2-Invoice	BOLEY JR DONALD	10-00277039-REG	277039		0.00	1,386.87	0.00	0.00 BOLEY JR DONALD
4/15/2022	2-Invoice	BOLEY JR DONALD	10-00277039-REG	277039		0.00	50.00	0.00	0.00 BOLEY JR DONALD
4/15/2022	2-Invoice	DEEM GARY MICHAEL	10-00277040-REG	277040		0.00	1,541.67	0.00	0.00 DEEM GARY MICHAEL
4/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277041-REG	277041		0.00	1,386.87	0.00	0.00 HEWITT TABITHA NICOLE
4/15/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277041-REG	277041		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
4/15/2022	2-Invoice	STAATS CHELCIE S.	10-00277042-REG	277042		0.00	965.77	0.00	0.00 STAATS CHELCIE S.
4/29/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00277256-REG	277256		0.00	1,430.61	0.00	0.00 ALLEN JR THOMAS L.
4/29/2022	2-Invoice	BOLEY JR DONALD	10-00277257-REG	277257		0.00	1,386.87	0.00	0.00 BOLEY JR DONALD
4/29/2022	2-Invoice	BOLEY JR DONALD	10-00277257-REG	277257		0.00	50.00	0.00	0.00 BOLEY JR DONALD
4/29/2022	2-Invoice	DEEM GARY MICHAEL	10-00277258-REG	277258		0.00	1,541.67	0.00	0.00 DEEM GARY MICHAEL
4/29/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277259-REG	277259		0.00	1,386.87	0.00	0.00 HEWITT TABITHA NICOLE
4/29/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277259-REG	277259		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
4/29/2022	2-Invoice	STAATS CHELCIE S.	10-00277260-REG	277260		0.00	965.77	0.00	0.00 STAATS CHELCIE S.
				2-Invoice			13,623.58		
			Totals For	1 705 10 187			13,623.58		Balance Period 10

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	7,200.00	0.00	0.00	(7,200.00)	2,400.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/12/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	04042022A	173483		0.00	2,400.00	0.00	0.00 GRANT SERVICES - JAN FEB MAR 2022
				2-Invoice			2,400.00		
			Totals For	1 707 55 341			2,400.00		Balance Period 10

1 708 10 104

Detail Report for Wood County Commission

<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	932.17	0.00	0.00	(932.17)	584.83	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>	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	101.84	0.00	0.00	FICA	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	23.82	0.00	0.00	MED	
2-Invoice							125.66				
Totals For 1 708 10 104							125.66			Balance Period 10	932.17

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	12,185.00	0.00	0.00	(12,185.00)	7,655.00	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>	
4/15/2022	2-Invoice	CRAMLET BARBARA S.	10-00277043-REG	277043		0.00	540.00	0.00	0.00	CRAMLET BARBARA S.	
4/15/2022	2-Invoice	MAHONEY BRIAN G.	10-00277044-REG	277044		0.00	627.50	0.00	0.00	MAHONEY BRIAN G.	
4/15/2022	2-Invoice	PAHL TRACY M	10-00277045-REG	277045		0.00	130.00	0.00	0.00	PAHL TRACY M	
4/15/2022	2-Invoice	SAMPSON PONNIE J.	10-00277046-REG	277046		0.00	345.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,642.50				
Totals For 1 708 10 190							1,642.50			Balance Period 10	12,185.00

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	46,854.00	0.00	0.00	(46,854.00)	8,796.00	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>	
4/15/2022	2-Invoice	SHOOK WILLIAM M.	10-00277047-REG	277047		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.	
4/29/2022	2-Invoice	SHOOK WILLIAM M.	10-00277261-REG	277261		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							4,785.40				
Totals For 1 711 10 103							4,785.40			Balance Period 10	46,854.00

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	3,334.75	0.00	0.00	(3,334.75)	922.25	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>	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	136.85	0.00	0.00	FICA	
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	32.01	0.00	0.00	MED	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	137.63	0.00	0.00	FICA	
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	32.18	0.00	0.00	MED	
2-Invoice							338.67				
Totals For 1 711 10 104							338.67			Balance Period 10	3,334.75

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	24,423.46	0.00	0.00	(24,423.46)	418.54	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>	
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM	
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	6.21	0.00	0.00	ADMIN FEE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	2.13	0.00	0.00	BASIC LIFE	
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	11.46	0.00	0.00	LTD	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	3.32	0.00	0.00	SINGLE VISION	
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		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 10	24,423.46

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	4,685.40	0.00	0.00	(4,685.40)	879.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	239.27	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	239.27	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

478.54

Totals For 1 711 10 106

478.54

Balance Period 10

4,685.40

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	106,468.30	0.00	0.00	(106,468.30)	46,117.70	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>
4/15/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00277058-REG	277058		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
4/29/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00277271-REG	277271		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.

2-Invoice

4,456.32

Totals For 1 712 10 103

4,456.32

Balance Period 10

106,468.30

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	74,487.51	0.00	0.00	(74,487.51)	27,648.49	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	2,721.98	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	636.63	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	2,534.98	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	592.83	0.00	0.00	MED

2-Invoice

6,486.42

Totals For 1 712 10 104

6,486.42

Balance Period 10

74,487.51

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
445,337.00	0.00	445,337.00	311,481.54	0.00	0.00	(311,481.54)	133,855.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	29,102.95	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	161.46	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	51.77	0.00	0.00	BASIC LIFE

Detail Report for Wood County Commission

4/29/2022	2-Invoice	BARKER CHELSEA N.	10-00277262-REG	277262	0.00	470.72	0.00	0.00	BARKER CHELSEA N.
4/29/2022	2-Invoice	FLEENOR CARL AARON	10-00277269-REG	277269	0.00	130.17	0.00	0.00	FLEENOR CARL AARON
4/29/2022	2-Invoice	KUHL BARBARA L.	10-00277274-REG	277274	0.00	262.32	0.00	0.00	KUHL BARBARA L.
4/29/2022	2-Invoice	MERCER ROBERT E.	10-00277279-REG	277279	0.00	53.74	0.00	0.00	MERCER ROBERT E.
4/29/2022	2-Invoice	MERRILL SARA	10-00277280-REG	277280	0.00	159.89	0.00	0.00	MERRILL SARA
4/29/2022	2-Invoice	MOORE DOUGLAS I.	10-00277281-REG	277281	0.00	367.36	0.00	0.00	MOORE DOUGLAS I.
4/29/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277285-REG	277285	0.00	635.57	0.00	0.00	NOKLEBY ADRIEN J.
4/29/2022	2-Invoice	RATHER RANDY	10-00277286-REG	277286	0.00	140.15	0.00	0.00	RATHER RANDY
4/29/2022	2-Invoice	SCALISE SAMMY A	10-00277288-REG	277288	0.00	279.80	0.00	0.00	SCALISE SAMMY A
2-Invoice						7,630.87			
Totals For 1 712 10 108						7,630.87		Balance Period 10	76,702.42

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	36,546.40	0.00	0.00	(36,546.40)	30,569.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	ALLTOP VIRGINIA LEE	10-00277048-REG	277048		0.00	151.20	0.00	0.00	ALLTOP VIRGINIA LEE
4/15/2022	2-Invoice	BOARD LESLIE R	10-00277051-REG	277051		0.00	25.20	0.00	0.00	BOARD LESLIE R
4/15/2022	2-Invoice	GALLAGHER ALESHA A.	10-00277057-REG	277057		0.00	302.40	0.00	0.00	GALLAGHER ALESHA A.
4/15/2022	2-Invoice	JEFFERS MARY BETH	10-00277059-REG	277059		0.00	151.74	0.00	0.00	JEFFERS MARY BETH
4/15/2022	2-Invoice	STALNAKER SARA S.	10-00277077-REG	277077		0.00	151.20	0.00	0.00	STALNAKER SARA S.
4/15/2022	2-Invoice	TALLMAN CADEN	10-00277078-REG	277078		0.00	302.40	0.00	0.00	TALLMAN CADEN
4/29/2022	2-Invoice	BOARD LESLIE R	10-00277264-REG	277264		0.00	302.40	0.00	0.00	BOARD LESLIE R
4/29/2022	2-Invoice	GALLAGHER ALESHA A.	10-00277270-REG	277270		0.00	75.60	0.00	0.00	GALLAGHER ALESHA A.
4/29/2022	2-Invoice	JEFFERS MARY BETH	10-00277272-REG	277272		0.00	125.58	0.00	0.00	JEFFERS MARY BETH
4/29/2022	2-Invoice	LAYTON STACIE A.	10-00277276-REG	277276		0.00	226.80	0.00	0.00	LAYTON STACIE A.
4/29/2022	2-Invoice	MOORE MICHAEL LEE	10-00277282-REG	277282		0.00	88.20	0.00	0.00	MOORE MICHAEL LEE
4/29/2022	2-Invoice	TALLMAN CADEN	10-00277292-REG	277292		0.00	201.60	0.00	0.00	TALLMAN CADEN
2-Invoice							2,104.32			
Totals For 1 712 10 109							2,104.32		Balance Period 10	36,546.40

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	750,219.26	0.00	0.00	(750,219.26)	215,191.74	0.00

Detail Records

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

Detail Report for Wood County Commission

4/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00277050-REG	277050	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
4/15/2022	2-Invoice	BARKLEY ASHLEY N	10-00277050-REG	277050	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
4/15/2022	2-Invoice	BARKER CHELSEA N.	10-00277049-REG	277049	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
4/15/2022	2-Invoice	BARKER CHELSEA N.	10-00277049-REG	277049	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
4/15/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277052-REG	277052	0.00	1,282.10	0.00	0.00	CLATTERBUCK CLAYTON
4/15/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277052-REG	277052	0.00	202.52	0.00	0.00	CLATTERBUCK CLAYTON
4/15/2022	2-Invoice	DEEM AMBER L	10-00277053-REG	277053	0.00	1,096.95	0.00	0.00	DEEM AMBER L
4/15/2022	2-Invoice	DEEM AMBER L	10-00277053-REG	277053	0.00	173.28	0.00	0.00	DEEM AMBER L
4/15/2022	2-Invoice	DEEM RACHAEL N	10-00277054-REG	277054	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
4/15/2022	2-Invoice	DEEM RACHAEL N	10-00277054-REG	277054	0.00	196.02	0.00	0.00	DEEM RACHAEL N
4/15/2022	2-Invoice	EVANS CHRISTINA L.	10-00277055-REG	277055	0.00	1,353.07	0.00	0.00	EVANS CHRISTINA L.
4/15/2022	2-Invoice	EVANS CHRISTINA L.	10-00277055-REG	277055	0.00	213.73	0.00	0.00	EVANS CHRISTINA L.
4/15/2022	2-Invoice	FLEENOR CARL AARON	10-00277056-REG	277056	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
4/15/2022	2-Invoice	FLEENOR CARL AARON	10-00277056-REG	277056	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
4/15/2022	2-Invoice	JONES DUANE EARL	10-00277060-REG	277060	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
4/15/2022	2-Invoice	KUHL BARBARA L.	10-00277061-REG	277061	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
4/15/2022	2-Invoice	KUHL BARBARA L.	10-00277061-REG	277061	0.00	227.43	0.00	0.00	KUHL BARBARA L.
4/15/2022	2-Invoice	KUHL JASON A.	10-00277062-REG	277062	0.00	1,503.73	0.00	0.00	KUHL JASON A.
4/15/2022	2-Invoice	KUHL JASON A.	10-00277062-REG	277062	0.00	237.53	0.00	0.00	KUHL JASON A.
4/15/2022	2-Invoice	MATHENY DUSTIN S.	10-00277063-REG	277063	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
4/15/2022	2-Invoice	MATHENY DUSTIN S.	10-00277063-REG	277063	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
4/15/2022	2-Invoice	MCKAIN MARK A	10-00277064-REG	277064	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
4/15/2022	2-Invoice	MCKAIN MARK A	10-00277064-REG	277064	0.00	173.28	0.00	0.00	MCKAIN MARK A
4/15/2022	2-Invoice	MERCER ROBERT E.	10-00277065-REG	277065	0.00	1,707.80	0.00	0.00	MERCER ROBERT E.
4/15/2022	2-Invoice	MERCER ROBERT E.	10-00277065-REG	277065	0.00	269.77	0.00	0.00	MERCER ROBERT E.
4/15/2022	2-Invoice	MERRILL SARA	10-00277066-REG	277066	0.00	1,096.95	0.00	0.00	MERRILL SARA
4/15/2022	2-Invoice	MERRILL SARA	10-00277066-REG	277066	0.00	173.28	0.00	0.00	MERRILL SARA
4/15/2022	2-Invoice	MOORE DOUGLAS I.	10-00277067-REG	277067	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
4/15/2022	2-Invoice	MOORE DOUGLAS I.	10-00277067-REG	277067	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
4/15/2022	2-Invoice	MORGAN RACHEL N	10-00277068-REG	277068	0.00	1,208.09	0.00	0.00	MORGAN RACHEL N
4/15/2022	2-Invoice	MORGAN RACHEL N	10-00277068-REG	277068	0.00	190.83	0.00	0.00	MORGAN RACHEL N
4/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00277069-REG	277069	0.00	1,566.71	0.00	0.00	MURPHY JILLIAN L.
4/15/2022	2-Invoice	MURPHY JILLIAN L.	10-00277069-REG	277069	0.00	247.48	0.00	0.00	MURPHY JILLIAN L.
4/15/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277070-REG	277070	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277070-REG	277070	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2022	2-Invoice	RATHER RANDY	10-00277071-REG	277071	0.00	1,282.10	0.00	0.00	RATHER RANDY
4/15/2022	2-Invoice	RATHER RANDY	10-00277071-REG	277071	0.00	202.52	0.00	0.00	RATHER RANDY
4/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277072-REG	277072	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
4/15/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277072-REG	277072	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
4/15/2022	2-Invoice	SCALISE SAMMY A	10-00277073-REG	277073	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
4/15/2022	2-Invoice	SCALISE SAMMY A	10-00277073-REG	277073	0.00	173.28	0.00	0.00	SCALISE SAMMY A
4/15/2022	2-Invoice	SMITH DIANA	10-00277074-REG	277074	0.00	1,043.65	0.00	0.00	SMITH DIANA
4/15/2022	2-Invoice	SMITH DIANA	10-00277074-REG	277074	0.00	173.28	0.00	0.00	SMITH DIANA
4/15/2022	2-Invoice	SMITH JAMIE L	10-00277075-REG	277075	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
4/15/2022	2-Invoice	SMITH JAMIE L	10-00277075-REG	277075	0.00	173.28	0.00	0.00	SMITH JAMIE L

Detail Report for Wood County Commission

4/15/2022	2-Invoice	SPENCER ETHAN T	10-00277076-REG	277076	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
4/15/2022	2-Invoice	SPENCER ETHAN T	10-00277076-REG	277076	0.00	190.83	0.00	0.00	SPENCER ETHAN T
4/15/2022	2-Invoice	WADE JADARIEN H	10-00277079-REG	277079	0.00	1,096.95	0.00	0.00	WADE JADARIEN H
4/15/2022	2-Invoice	WADE JADARIEN H	10-00277079-REG	277079	0.00	173.28	0.00	0.00	WADE JADARIEN H
4/29/2022	2-Invoice	BARKLEY ASHLEY N	10-00277263-REG	277263	0.00	1,096.95	0.00	0.00	BARKLEY ASHLEY N
4/29/2022	2-Invoice	BARKLEY ASHLEY N	10-00277263-REG	277263	0.00	173.28	0.00	0.00	BARKLEY ASHLEY N
4/29/2022	2-Invoice	BARKER CHELSEA N.	10-00277262-REG	277262	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
4/29/2022	2-Invoice	BARKER CHELSEA N.	10-00277262-REG	277262	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
4/29/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277265-REG	277265	0.00	1,282.10	0.00	0.00	CLATTERBUCK CLAYTON
4/29/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277265-REG	277265	0.00	202.52	0.00	0.00	CLATTERBUCK CLAYTON
4/29/2022	2-Invoice	DEEM AMBER L	10-00277266-REG	277266	0.00	1,096.95	0.00	0.00	DEEM AMBER L
4/29/2022	2-Invoice	DEEM AMBER L	10-00277266-REG	277266	0.00	173.28	0.00	0.00	DEEM AMBER L
4/29/2022	2-Invoice	DEEM RACHAEL N	10-00277267-REG	277267	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
4/29/2022	2-Invoice	DEEM RACHAEL N	10-00277267-REG	277267	0.00	196.02	0.00	0.00	DEEM RACHAEL N
4/29/2022	2-Invoice	EVANS CHRISTINA L.	10-00277268-REG	277268	0.00	1,353.07	0.00	0.00	EVANS CHRISTINA L.
4/29/2022	2-Invoice	EVANS CHRISTINA L.	10-00277268-REG	277268	0.00	213.73	0.00	0.00	EVANS CHRISTINA L.
4/29/2022	2-Invoice	FLEENOR CARL AARON	10-00277269-REG	277269	0.00	1,587.71	0.00	0.00	FLEENOR CARL AARON
4/29/2022	2-Invoice	FLEENOR CARL AARON	10-00277269-REG	277269	0.00	250.80	0.00	0.00	FLEENOR CARL AARON
4/29/2022	2-Invoice	JONES DUANE EARL	10-00277273-REG	277273	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
4/29/2022	2-Invoice	KUHL BARBARA L.	10-00277274-REG	277274	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
4/29/2022	2-Invoice	KUHL BARBARA L.	10-00277274-REG	277274	0.00	227.43	0.00	0.00	KUHL BARBARA L.
4/29/2022	2-Invoice	KUHL JASON A.	10-00277275-REG	277275	0.00	1,503.73	0.00	0.00	KUHL JASON A.
4/29/2022	2-Invoice	KUHL JASON A.	10-00277275-REG	277275	0.00	237.53	0.00	0.00	KUHL JASON A.
4/29/2022	2-Invoice	MATHENY DUSTIN S.	10-00277277-REG	277277	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
4/29/2022	2-Invoice	MATHENY DUSTIN S.	10-00277277-REG	277277	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
4/29/2022	2-Invoice	MCKAIN MARK A	10-00277278-REG	277278	0.00	1,096.95	0.00	0.00	MCKAIN MARK A
4/29/2022	2-Invoice	MCKAIN MARK A	10-00277278-REG	277278	0.00	173.28	0.00	0.00	MCKAIN MARK A
4/29/2022	2-Invoice	MERCER ROBERT E.	10-00277279-REG	277279	0.00	1,474.83	0.00	0.00	MERCER ROBERT E.
4/29/2022	2-Invoice	MERCER ROBERT E.	10-00277279-REG	277279	0.00	(269.77)	0.00	0.00	MERCER ROBERT E.
4/29/2022	2-Invoice	MERCER ROBERT E.	10-00277279-REG	277279	0.00	232.97	0.00	0.00	MERCER ROBERT E.
4/29/2022	2-Invoice	MERRILL SARA	10-00277280-REG	277280	0.00	1,096.95	0.00	0.00	MERRILL SARA
4/29/2022	2-Invoice	MERRILL SARA	10-00277280-REG	277280	0.00	173.28	0.00	0.00	MERRILL SARA
4/29/2022	2-Invoice	MOORE DOUGLAS I.	10-00277281-REG	277281	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
4/29/2022	2-Invoice	MOORE DOUGLAS I.	10-00277281-REG	277281	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
4/29/2022	2-Invoice	MORGAN RACHEL N	10-00277283-REG	277283	0.00	1,208.09	0.00	0.00	MORGAN RACHEL N
4/29/2022	2-Invoice	MORGAN RACHEL N	10-00277283-REG	277283	0.00	190.83	0.00	0.00	MORGAN RACHEL N
4/29/2022	2-Invoice	MURPHY JILLIAN L.	10-00277284-REG	277284	0.00	152.24	0.00	0.00	MURPHY JILLIAN L.
4/29/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277285-REG	277285	0.00	1,585.65	0.00	0.00	NOKLEBY ADRIEN J.
4/29/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277285-REG	277285	0.00	250.47	0.00	0.00	NOKLEBY ADRIEN J.
4/29/2022	2-Invoice	RATHER RANDY	10-00277286-REG	277286	0.00	1,282.10	0.00	0.00	RATHER RANDY
4/29/2022	2-Invoice	RATHER RANDY	10-00277286-REG	277286	0.00	202.52	0.00	0.00	RATHER RANDY
4/29/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277287-REG	277287	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
4/29/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277287-REG	277287	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
4/29/2022	2-Invoice	SCALISE SAMMY A	10-00277288-REG	277288	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
4/29/2022	2-Invoice	SCALISE SAMMY A	10-00277288-REG	277288	0.00	173.28	0.00	0.00	SCALISE SAMMY A

Detail Report for Wood County Commission

4/29/2022	2-Invoice	SMITH DIANA	10-00277289-REG	277289	0.00	1,096.95	0.00	0.00	SMITH DIANA
4/29/2022	2-Invoice	SMITH DIANA	10-00277289-REG	277289	0.00	173.28	0.00	0.00	SMITH DIANA
4/29/2022	2-Invoice	SMITH JAMIE L	10-00277290-REG	277290	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
4/29/2022	2-Invoice	SMITH JAMIE L	10-00277290-REG	277290	0.00	173.28	0.00	0.00	SMITH JAMIE L
4/29/2022	2-Invoice	SPENCER ETHAN T	10-00277291-REG	277291	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
4/29/2022	2-Invoice	SPENCER ETHAN T	10-00277291-REG	277291	0.00	190.83	0.00	0.00	SPENCER ETHAN T
4/29/2022	2-Invoice	WADE JADARIEN H	10-00277293-REG	277293	0.00	1,096.95	0.00	0.00	WADE JADARIEN H
4/29/2022	2-Invoice	WADE JADARIEN H	10-00277293-REG	277293	0.00	173.28	0.00	0.00	WADE JADARIEN H
2-Invoice						75,838.23			
Totals For 1 712 10 184						75,838.23		Balance Period 10	750,219.26

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	0.00	0.00	20,970.62	0.00	0.00	(20,970.62)	(20,970.62)	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 Description</u>
4/4/2022	2-Invoice	MON POWER	04112022	3992		0.00	17.45	0.00	ACC NO 110 087 468 861
4/4/2022	2-Invoice	MON POWER	04182022	3992		0.00	97.24	0.00	ACCT NO 110 137 851 868
4/21/2022	2-Invoice	MON POWER	05032022	4004		0.00	567.31	0.00	ACCT NO 110 151 158 976
4/21/2022	2-Invoice	MON POWER	05042022	4004		0.00	237.77	0.00	ACCT NO 110 083 734 480
4/21/2022	2-Invoice	MON POWER	05042022	4004		0.00	829.75	0.00	ACCT NO 110 083 734 811
4/21/2022	2-Invoice	MON POWER	05042022	4004		0.00	81.04	0.00	ACCT NO 110 083 830 890
4/21/2022	2-Invoice	MON POWER	05052022	4004		0.00	49.20	0.00	ACCT NO 110 087 147 275
2-Invoice							1,879.76		
Totals For 1 712 40 213 1325							1,879.76		Balance Period 10 20,970.62

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	237,667.00	32,585.00	270,252.00	204,999.99	0.00	0.00	(204,999.99)	65,252.01	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/5/2022	2-Invoice	DOG FUND	03302022	173430		0.00	2,500.00	0.00	MARCH 2022
2-Invoice							2,500.00		
Totals For 1 716 70 568							2,500.00		Balance Period 10 204,999.99

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		656,441.00	0.00	656,441.00	553,977.44	267,036.69	0.00	(286,940.75)	369,500.25	0.00
GENERAL FUND										COMMUNITY CORRECTIONS			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

<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>				
4/15/2022	2-Invoice	BOLINGER JESSICA L	10-00277080-REG	277080		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L				
4/15/2022	2-Invoice	BUTCHER CRYSTAL D	10-00277081-REG	277081		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D				
4/15/2022	2-Invoice	BUTLER GARRET C	10-00277082-REG	277082		0.00	1,246.88	0.00	0.00	BUTLER GARRET C				
4/15/2022	2-Invoice	CHURCH AMY SPENCER	10-00277083-REG	277083		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER				
4/15/2022	2-Invoice	COOL AMBER L	10-00277084-REG	277084		0.00	1,625.00	0.00	0.00	COOL AMBER L				
4/15/2022	2-Invoice	DEEM KAYLA A	10-00277085-REG	277085		0.00	1,509.38	0.00	0.00	DEEM KAYLA A				
4/15/2022	2-Invoice	ESCANDON HERNANDO	10-00277086-REG	277086		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO				
4/15/2022	2-Invoice	HARRIS LISA D	10-00277087-REG	277087		0.00	1,246.88	0.00	0.00	HARRIS LISA D				
4/15/2022	2-Invoice	JACKSON KIMBERLY	10-00277088-REG	277088		0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY				
4/15/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00277089-REG	277089		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE				
4/15/2022	2-Invoice	PARSLEY ANTHONY	10-00277090-REG	277090		0.00	1,246.88	0.00	0.00	PARSLEY ANTHONY				
4/15/2022	2-Invoice	PAXTON HEATHER L.	10-00277091-REG	277091		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.				
4/15/2022	2-Invoice	PICCIANO JORUN K	10-00277092-REG	277092		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K				
4/15/2022	2-Invoice	RUSH LARA C	10-00277094-REG	277094		0.00	1,246.88	0.00	0.00	RUSH LARA C				
4/15/2022	2-Invoice	SINGER JANA L.	10-00277095-REG	277095		0.00	2,463.55	0.00	0.00	SINGER JANA L.				
4/15/2022	2-Invoice	SMITH WENDY LYN	10-00277096-REG	277096		0.00	1,827.09	0.00	0.00	SMITH WENDY LYN				
4/15/2022	2-Invoice	TOPE CHRIS E	10-00277097-REG	277097		0.00	1,246.88	0.00	0.00	TOPE CHRIS E				
4/29/2022	2-Invoice	BOLINGER JESSICA L	10-00277294-REG	277294		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L				
4/29/2022	2-Invoice	BUTCHER CRYSTAL D	10-00277295-REG	277295		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D				
4/29/2022	2-Invoice	BUTLER GARRET C	10-00277296-REG	277296		0.00	1,246.88	0.00	0.00	BUTLER GARRET C				
4/29/2022	2-Invoice	CHURCH AMY SPENCER	10-00277297-REG	277297		0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER				
4/29/2022	2-Invoice	COOL AMBER L	10-00277298-REG	277298		0.00	1,625.00	0.00	0.00	COOL AMBER L				
4/29/2022	2-Invoice	DEEM KAYLA A	10-00277299-REG	277299		0.00	1,509.38	0.00	0.00	DEEM KAYLA A				
4/29/2022	2-Invoice	ESCANDON HERNANDO	10-00277300-REG	277300		0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO				
4/29/2022	2-Invoice	HARRIS LISA D	10-00277301-REG	277301		0.00	1,246.88	0.00	0.00	HARRIS LISA D				
4/29/2022	2-Invoice	JACKSON KIMBERLY	10-00277302-REG	277302		0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY				
4/29/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00277303-REG	277303		0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE				
4/29/2022	2-Invoice	PARSLEY ANTHONY	10-00277304-REG	277304		0.00	1,246.88	0.00	0.00	PARSLEY ANTHONY				
4/29/2022	2-Invoice	PAXTON HEATHER L.	10-00277305-REG	277305		0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.				
4/29/2022	2-Invoice	PICCIANO JORUN K	10-00277306-REG	277306		0.00	1,405.30	0.00	0.00	PICCIANO JORUN K				
4/29/2022	2-Invoice	RUSH LARA C	10-00277308-REG	277308		0.00	1,246.88	0.00	0.00	RUSH LARA C				
4/29/2022	2-Invoice	SINGER JANA L.	10-00277309-REG	277309		0.00	2,463.55	0.00	0.00	SINGER JANA L.				
4/29/2022	2-Invoice	SMITH WENDY LYN	10-00277310-REG	277310		0.00	1,827.09	0.00	0.00	SMITH WENDY LYN				
4/29/2022	2-Invoice	TOPE CHRIS E	10-00277311-REG	277311		0.00	1,246.88	0.00	0.00	TOPE CHRIS E				
							2-Invoice				55,694.16			
4/30/2022	5-Journal Entry		042022			0.00	0.00	31,432.10	0.00	May Grant				
							5-Journal Entry					31,432.10		

Detail Report for Wood County Commission

Totals For 1 731 10 103

55,694.16

31,432.10

Balance Period 10

286,940.75

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	42,530.96	20,428.12	0.00	(22,102.84)	28,115.16	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	1,720.48	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	402.37	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	1,730.91	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	404.83	0.00	0.00	MED
							2-Invoice			
										4,258.59
4/30/2022	5-Journal Entry		042022			0.00	0.00	2,403.70	0.00	May Grant
										5-Journal Entry
										2,403.70

Totals For 1 731 10 104

4,258.59

2,403.70

Balance Period 10

22,102.84

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	177,704.97	62,804.07	0.00	(114,900.90)	97,553.10	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>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	15,163.32	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	99.36	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	RENAISSANCE	04022022	3993		0.00	394.60	0.00	0.00	WEEKLY CLAIMS
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	34.08	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	142.69	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	49.80	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	134.40	0.00	0.00	FAMILY VISION
4/12/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220405A2296	3996		0.00	1,096.79	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220419A3777	4005		0.00	2,219.43	0.00	0.00	HRA
4/25/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220412A3660	4006		0.00	1,823.48	0.00	0.00	HRA
4/26/2022	2-Invoice	RENAISSANCE	04232022	4007		0.00	784.86	0.00	0.00	WEEKLY CLAIMS 04/23
							2-Invoice			
										21,942.81
4/30/2022	5-Journal Entry		042022			0.00	0.00	6,828.37	0.00	May Grant
										5-Journal Entry
										6,828.37

Totals For 1 731 10 105

21,942.81

6,828.37

Balance Period 10

114,900.90

Detail Report for Wood County Commission

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	52,211.21	22,796.77	0.00	(29,414.44)	36,229.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	2,636.46	0.00	0.00 RETIREMENT	
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	2,643.80	0.00	0.00 RETIREMENT	
							2-Invoice			
							5,280.26			
4/30/2022	5-Journal Entry		042022			0.00	0.00	2,316.72	0.00 May Grant	
								5-Journal Entry		
								2,316.72		
			Totals For	1 731 10 106			5,280.26	2,316.72	Balance Period 10	29,414.44

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	23,037.00	0.00	0.00	(23,037.00)	(5,037.00)	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>
4/15/2022	2-Invoice	QUEEN HALEY	10-00277093-REG	277093		0.00	480.00	0.00	0.00 QUEEN HALEY
4/15/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00277098-REG	277098		0.00	627.00	0.00	0.00 TRIPLETT DAVID BRIAN
4/29/2022	2-Invoice	QUEEN HALEY	10-00277307-REG	277307		0.00	480.00	0.00	0.00 QUEEN HALEY
4/29/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00277312-REG	277312		0.00	638.00	0.00	0.00 TRIPLETT DAVID BRIAN
							2-Invoice		
							2,225.00		
			Totals For	1 731 10 109			2,225.00	Balance Period 10	23,037.00

1 800 40 223 2305

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

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/12/2022	2-Invoice	MID-OHIO VALLEY HEALTH DEP	210701-542601A	173469		0.00	30,000.00	0.00	0.00 4TH QTR
							2-Invoice		
							30,000.00		
			Totals For	1 800 40 223 2305			30,000.00	Balance Period 10	120,000.00

Detail Report for Wood County Commission

1 801 40 223 2306

<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	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>							
	10,000.00	0.00	10,000.00	9,809.63	0.00	0.00	(9,809.63)					190.37		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>
4/5/2022	2-Invoice	BRENDA HINKLE	03142022	173434		0.00	151.24	0.00	0.00	21-MH-169
4/5/2022	2-Invoice	BRENDA HINKLE	03142022	173434		0.00	151.24	0.00	0.00	21-MH-190
4/19/2022	2-Invoice	BRENDA HINKLE	03292022	173506		0.00	209.43	0.00	0.00	21-MH-250
			2-Invoice				511.91			
			Totals For	1 801 40 223 2306			511.91			Balance Period 10
										9,809.63

1 801 40 223 2307

<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	801	40	223	2307	GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>							
	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	(85,000.00)					0.00		0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2022	2-Invoice	WESTBROOK HEALTH SERVICE	04042022	173521		0.00	21,250.00	0.00	0.00	4TH QUARTER
			2-Invoice				21,250.00			
			Totals For	1 801 40 223 2307			21,250.00			Balance Period 10
										85,000.00

1 802 40 211

<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	802	40	211		GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>							
	850.00	0.00	850.00	639.94	0.00	0.00	(639.94)					210.06		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>
4/19/2022	2-Invoice	VERIZON WIRELESS	4335221193	173520		0.00	77.33	0.00	0.00	582938154-00001
			2-Invoice				77.33			
			Totals For	1 802 40 211			77.33			Balance Period 10
										639.94

1 802 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	342.47	0.00	27.50	(342.47)	630.03	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 Description</u>		
4/4/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85670	0.00	0.00	0.00	63.76		
4/28/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85772	0.00	0.00	0.00	27.50 Regular Unleaded Fuel Coroner		
				1-Purchase Order							
4/5/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-590124	173432	85670	0.00	63.76	0.00	(63.76)		
				2-Invoice			63.76				
			Totals For	1 802 55 343			63.76		27.50	Balance Period 10	342.47

1 802 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
4/21/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85744	0.00	0.00	0.00	0.00 toner-misc		
				1-Purchase Order							
			Totals For	1 802 65 459						Balance Period 10	0.00

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	50,416.60	0.00	0.00	(50,416.60)	15,083.40	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 Description</u>		
4/15/2022	2-Invoice	CROSS JEREMY W.	10-00277099-REG	277099		0.00	2,520.83	0.00	0.00 CROSS JEREMY W.		
4/29/2022	2-Invoice	CROSS JEREMY W.	10-00277313-REG	277313		0.00	2,520.83	0.00	0.00 CROSS JEREMY W.		
				2-Invoice			5,041.66				
			Totals For	1 900 10 103			5,041.66			Balance Period 10	50,416.60

1 900 10 104

Detail Report for Wood County Commission

<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	3,617.00	0.00	0.00	(3,617.00)	1,394.00	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>
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	145.58	0.00	0.00	FICA
4/15/2022	2-Invoice	DEPARTMENT OF TREASURY	20220415-00	3999		0.00	34.05	0.00	0.00	MED
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	145.58	0.00	0.00	FICA
4/29/2022	2-Invoice	DEPARTMENT OF TREASURY	20220429-00	4009		0.00	34.04	0.00	0.00	MED
			2-Invoice				359.25			
			Totals For	1 900 10 104			359.25			Balance Period 10
										3,617.00

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,855.00	0.00	24,855.00	17,419.58	0.00	0.00	(17,419.58)	7,435.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2022	2-Invoice	HIGHMARK WEST VIRGINIA	04012022	3888		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
4/5/2022	2-Invoice	RENAISSANCE	CNS0000934153	3994		0.00	6.21	0.00	0.00	ADMIN FEE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	2.13	0.00	0.00	BASIC LIFE
4/5/2022	2-Invoice	MUTUAL OF OMAHA	133195952	173440		0.00	12.60	0.00	0.00	LTD
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	3.32	0.00	0.00	SINGLE VISION
4/5/2022	2-Invoice	VISION SERVICE PLAN (WV)	042022	173453		0.00	19.20	0.00	0.00	FAMILY VISION
			2-Invoice				1,934.10			
			Totals For	1 900 10 105			1,934.10			Balance Period 10
										17,419.58

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,550.00	0.00	6,550.00	5,041.80	0.00	0.00	(5,041.80)	1,508.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220415-00	4021		0.00	252.09	0.00	0.00	RETIREMENT
4/29/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220429-00	4021		0.00	252.09	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

	2-Invoice	504.18		504.18	Balance Period 10	5,041.80
1 900 70 567	Totals For 1 900 10 106					

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567		63,226.00	49,500.00	112,726.00	74,542.84	0.00	0.00	(74,542.84)	38,183.16	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2022	2-Invoice	WOOD COUNTY PARKS & REC. C	042022	173492		0.00	5,490.39	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							5,490.39				
							Totals For 1 900 70 567				
							5,490.39			Balance Period 10	74,542.84

1 900 70 567 6601

<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	900	70	567	6601	46,331.00	41,365.00	87,696.00	8,031.66	0.00	3,811.59	(8,031.66)	75,852.75	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2022	1-Purchase Order	AMERICAN FLAGS & POLES			85721	0.00	0.00	0.00	237.00	Flagpoles for Vet Park	
4/18/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85732	0.00	0.00	0.00	77.12	caution tape for Veterans park	
4/18/2022	1-Purchase Order	ROBERTSON HVAC			85726	0.00	0.00	0.00	200.00	copper tubing	
4/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC			85755	0.00	0.00	0.00	18.00	Parts for Kawasaki Mower	
4/21/2022	1-Purchase Order	GRAINGER			85754	0.00	0.00	0.00	86.00	Exhaust fan motor	
4/21/2022	1-Purchase Order	J & M TREE SERVICE			85758	0.00	0.00	0.00	3,300.00	tree removal	
							1-Purchase Order				
4/19/2022	2-Invoice	AMERICAN FLAGS & POLES	96620	173498	85721	0.00	237.00	0.00	(237.00)	FLAGPOLES FOR VET PARK	
4/19/2022	2-Invoice	ROBERTSON HVAC	34R18168	173514	85726	0.00	234.71	0.00	(200.00)	copper tubing	
4/21/2022	2-Invoice	MON POWER	05092022	4004		0.00	5.58	0.00	0.00	ACCT NO 110 085 910 401	
4/21/2022	2-Invoice	MON POWER	05092022	4004		0.00	29.31	0.00	0.00	ACCT NO 110 085 868 476	
4/21/2022	2-Invoice	MON POWER	05092022	4004		0.00	20.93	0.00	0.00	ACCT NO 110 085 868 153	
4/26/2022	2-Invoice	DOMINION HOPE	05102022	173530		0.00	43.29	0.00	0.00	0 1000 0009 1799	
							2-Invoice				
							570.82				
							Totals For 1 900 70 567 6601				
							570.82		3,481.12	Balance Period 10	8,031.66

1 900 70 567 6619

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,108.00	1,650.00	3,758.00	2,484.76	0.00	0.00	(2,484.76)	1,273.24	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>
4/12/2022	2-Invoice	OIL AND GAS MUSEUM	042022	173472		0.00	183.01	0.00	0.00	HOTEL/MOTEL
							183.01			
										2,484.76
			Totals For				183.01			
										1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,638.00	127,006.00	165,644.00	53,254.19	0.00	5,263.76	(53,254.19)	107,126.05	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>
4/14/2022	1-Purchase Order	CXT CONCRETE BUILDINGS		85708		0.00	0.00	0.00	1,200.00	Three-year camera license for 10 cameras (549 ea/20% t
4/21/2022	1-Purchase Order	BIZ TEC		85743		0.00	0.00	0.00	4,392.00	Three-year camera license for 10 cameras @549 each w
4/21/2022	1-Purchase Order	FORE TIMBER COMPANY INC		85755		0.00	0.00	0.00	18.00	Parts for Kawasaki Mower
4/21/2022	1-Purchase Order	UNITED BANKCARD CENTER		85742		0.00	0.00	0.00	20.00	water proof connector camera
										1-Purchase Order
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	SPARTAN
4/5/2022	2-Invoice	VERIZON WIRELESS	9902703601	173452		0.00	40.01	0.00	0.00	SPARTAN
4/19/2022	2-Invoice	AMERICAN FLAGS & POLES	94175	173498	85269	0.00	763.00	0.00	(667.00)	US FLAG 12X18 AND RETAINING RINGS
4/26/2022	2-Invoice	BIZ TEC	001055	173528	85743	0.00	4,392.00	0.00	(4,392.00)	Three-year camera license for 10 cameras @549 each w
							5,235.02			
										53,254.19
			Totals For				5,235.02			
										1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	550.00	1,253.00	828.25	0.00	0.00	(828.25)	424.75	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>
4/12/2022	2-Invoice	PARKERSBURG NEWS & SENTINI	042022	173477		0.00	61.00	0.00	0.00	HOTEL/MOTEL
							61.00			

Detail Report for Wood County Commission

Totals For 1 900 70 568 6623

61.00

Balance Period 10

828.25

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	0.00	20,000.00	19,994.50	0.00	0.00	(19,994.50)	5.50	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>
4/5/2022	2-Invoice	MINERAL WELLS PUBLIC SERVIC	04152022	173439		0.00	90.38	0.00	0.00	4-06000-00
4/8/2022	2-Invoice	MON POWER	04262022	3995		0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
4/8/2022	2-Invoice	MON POWER	04262022	3995		0.00	30.66	0.00	0.00	ACCT NO 110 148 602 631
			2-Invoice				126.04			

Totals For 1 902 70 568

126.04

Balance Period 10

19,994.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,810.00	2,200.00	5,010.00	3,313.01	0.00	0.00	(3,313.01)	1,696.99	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>
4/12/2022	2-Invoice	ARTSBRIDGE	042022	173458		0.00	244.02	0.00	0.00	HOTEL/MOTEL
			2-Invoice				244.02			

Totals For 1 903 70 568

244.02

Balance Period 10

3,313.01

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,108.00	1,650.00	3,758.00	2,484.76	0.00	0.00	(2,484.76)	1,273.24	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>
4/12/2022	2-Invoice	PARKERSBURG ART CENTER	042022	173473		0.00	183.01	0.00	0.00	HOTEL/MOTEL
			2-Invoice				183.01			

Totals For 1 903 70 568 2613

183.01

Balance Period 10

2,484.76

1 903 70 568 2614

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,404.00	1,100.00	2,504.00	1,656.52	0.00	0.00	(1,656.52)	847.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	THE ACTORS GUILD OF PARKERS	042022	173457		0.00	122.01	0.00	0.00	HOTEL/MOTEL
							122.01			
							122.01			
			Totals For				122.01			
			1 903 70 568 2614							Balance Period 10
										1,656.52

<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	3,190.00	7,265.00	4,803.89	0.00	0.00	(4,803.89)	2,461.11	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>
4/12/2022	2-Invoice	SMOOT THEATER	042022	173481		0.00	353.82	0.00	0.00	HOTEL/MOTEL
							353.82			
							353.82			
			Totals For				353.82			
			1 903 70 568 6624							Balance Period 10
										4,803.89

<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	1,210.00	2,756.00	1,822.15	0.00	0.00	(1,822.15)	933.85	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>
4/12/2022	2-Invoice	VETERANS MUSEUM OF MID OHI	042022	173489		0.00	134.21	0.00	0.00	HOTEL/MOTEL
							134.21			
							134.21			
			Totals For				134.21			
			1 904 70 568 2615							Balance Period 10
										1,822.15

<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	2,750.00	6,263.00	4,141.28	0.00	0.00	(4,141.28)	2,121.72	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	PARKERSBURG HOMECOMING	042022	173474		0.00	305.02	0.00	0.00	HOTEL/MOTEL
							305.02			
			Totals For				305.02			Balance Period 10
			1 905 70 567							4,141.28

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	905	70	568	547	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
5,282.00	4,125.00	9,407.00	6,211.92	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(6,211.92)	
				YTD Available	
				3,195.08	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	WV INTERSTATE FAIR & EXP	042022	173495		0.00	457.53	0.00	0.00	HOTEL/MOTEL
							457.53			
			Totals For				457.53			Balance Period 10
			1 905 70 568 6618							6,211.92

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	905	70	568	6618	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
1,054.00	825.00	1,879.00	1,242.38	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(1,242.38)	
				YTD Available	
				636.62	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	BELLEVILLE HOMECOMING	042022	173459		0.00	91.51	0.00	0.00	HOTEL/MOTEL
							91.51			
			Totals For				91.51			Balance Period 10
			1 909 70 568 2610							1,242.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2610	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
702.00	550.00	1,252.00	828.25	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(828.25)	
				YTD Available	
				423.75	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	BLENNERHASSETT HISTORICAL	042022	173460		0.00	61.00	0.00	0.00	HOTEL/MOTEL
							61.00			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2610

61.00

Balance Period 10

828.25

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,405.00	1,100.00	2,505.00	1,656.52	0.00	0.00	(1,656.52)	848.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	JULIA-ANN SQUARE HISTORICAL	042022	173466		0.00	122.01	0.00	0.00	HOTEL/MOTEL
							122.01			

Totals For 1 909 70 568 2611

122.01

Balance Period 10

1,656.52

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
703.00	550.00	1,253.00	828.25	0.00	0.00	(828.25)	424.75	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>
4/12/2022	2-Invoice	WOOD COUNTY HISTORICAL & P	042022	173491		0.00	61.00	0.00	0.00	HOTEL/MOTEL
							61.00			

Totals For 1 909 70 568 2616

61.00

Balance Period 10

828.25

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,628.00	137,500.00	313,128.00	207,063.48	0.00	0.00	(207,063.48)	106,064.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2022	2-Invoice	PARKERSBURG/WOOD COUNTY	042022	173476		0.00	15,251.07	0.00	0.00	HOTEL/MOTEL
							15,251.07			

Totals For 1 912 70 568

15,251.07

Balance Period 10

207,063.48

1 916 70 568 6603

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,174.00	0.00	70,174.00	70,174.00	0.00	0.00	(70,174.00)	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>
4/26/2022	2-Invoice	VIENNA PUBLIC LIBRARY	04132022	173547		0.00	17,543.50	0.00	0.00	4TH QTR
			2-Invoice				17,543.50			
			Totals For		1 916 70 568 6603		17,543.50			Balance Period 10
										70,174.00

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
293,980.00	0.00	293,980.00	293,980.00	0.00	0.00	(293,980.00)	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>
4/12/2022	2-Invoice	PARKERSBURG & WOOD COUNT	397	173475		0.00	73,495.00	0.00	0.00	4TH QTR
			2-Invoice				73,495.00			
			Totals For		1 916 70 568 6604		73,495.00			Balance Period 10
										293,980.00

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	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>
17,500.00	0.00	17,500.00	4,375.00	0.00	0.00	(4,375.00)	13,125.00	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>
4/5/2022	2-Invoice	WOOD CO SENIOR CITIZENS ASS	03232022	173455		0.00	4,375.00	0.00	0.00	2ND QUARTER
			2-Invoice				4,375.00			
			Totals For		1 952 70 568		4,375.00			Balance Period 10
										4,375.00

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	46,780.00	346,780.00	208,561.03	0.00	0.00	(208,561.03)	138,218.97	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>
4/5/2022	2-Invoice	CAPITOL BUSINESS INTERIORS	83794	173428		0.00	63.14	0.00	0.00	4445
4/12/2022	2-Invoice	TRI-STATE ROOFING & SHEET MI	158292	173485	85056	0.00	138,290.00	0.00	(119,160.00)	Drug Lab standing seam roof
										2-Invoice
										138,353.14
										Totals For 1 986 65 458
										138,353.14
										119,160.00
										Balance Period 10 208,561.03
1 986 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	459	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
402,391.00	(109,631.00)	292,760.00	167,421.21	10,000.00
				YTD Encumbered
				74,308.04
				YTD Used
				(157,421.21)
				YTD Available
				61,030.75
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2022	1-Purchase Order	IDEMIA			85702	0.00	0.00	0.00	4,216.00	Livescan Maintenance & Support
4/25/2022	1-Purchase Order	BRIDGEPORT EQUIPMENT AND T			85765	0.00	0.00	0.00	37,399.00	John Deere 5075E Tractor
4/25/2022	1-Purchase Order	BRIDGEPORT EQUIPMENT AND T			85765	0.00	0.00	0.00	7,500.00	John Deere 520M Global
4/25/2022	1-Purchase Order	BRIDGEPORT EQUIPMENT AND T			85765	0.00	0.00	0.00	14,100.00	John Deer 485 Backhoe
										1-Purchase Order
4/19/2022	2-Invoice	IDEMIA	146462	173507	85702	0.00	4,216.00	0.00	(4,216.00)	Livescan Maintenance & Support
4/26/2022	2-Invoice	ELECTRONIC SPECIALTY COMPA	73064	173531	85560	0.00	5,866.00	0.00	(5,866.00)	Electromagnetic lock, handicap lens, sensor, reader, cab
										2-Invoice
										10,082.00
4/14/2022	5-Journal Entry	WAKEFIELD'S GARAGE	20220413085001		85615	0.00	15,259.00	0.00	(15,259.00)	Skagg mower WOOD CO FINANCE-4019-WAKEFIEI
4/14/2022	5-Journal Entry	WAKEFIELD'S GARAGE	20220413090001		85615	0.00	15,259.00	0.00	(15,259.00)	Skagg mower MARK RHODES-3904-WAKEFIELD G
										5-Journal Entry
										30,518.00
										Totals For 1 986 65 459
										40,600.00
										22,615.00
										Balance Period 10 157,421.21