

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(290,926.00)	0.00	(290,926.00)	0.00	(286,412.68)	0.00	286,412.68	(4,513.32)	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>
5/31/2022	4-Receipt		05312022			0.00	0.00	47.77	0.00	May Collection
								47.77		
								47.77		
			Totals For	1 107						
										Balance Period 11
										-286,412.68

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(1,094,883.00)	0.00	(1,094,883.00)	0.00	(1,478.42)	0.00	1,478.42	(1,093,404.58)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	(60.12)	0.00	May Collection
								-60.12		
								(60.12)		
			Totals For	1 113						
										Balance Period 11
										-1,478.42

1 301 3011

<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	9,244,446.55	0.00	(9,244,446.55)	560,931.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	312,034.83	0.00	May Collection
								312,034.83		
								312,034.83		
			Totals For	1 301 3011						
										Balance Period 11
										9,244,446.55

1 301 3012

Detail Report for Wood County Commission

<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	4,265,115.53	0.00	(4,265,115.53)	376,926.47	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>
5/31/2022	4-Receipt		05312022			0.00	0.00	232,000.22	0.00 May Collection
								232,000.22	
			Totals For					232,000.22	Balance Period 11
									4,265,115.53

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
345,000.00	0.00	345,000.00	0.00	332,590.11	0.00	(332,590.11)	12,409.89	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	1,455.53	0.00 May Collection
								1,455.53	
			Totals For					1,455.53	Balance Period 11
									332,590.11

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3016							
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500,000.00	0.00	500,000.00	0.00	609,297.34	0.00	(609,297.34)	(109,297.34)	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>
5/31/2022	4-Receipt		05312022			0.00	0.00	57,877.08	0.00 May Collection
								57,877.08	
			Totals For					57,877.08	Balance Period 11
									609,297.34

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	366							
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	0.97	0.00	(0.97)	(0.97)	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 Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	(0.53)	0.00 May Collection
								-0.53	
			Totals For		1 301 366			(0.53)	Balance Period 11
									0.97

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	19,646.88	0.00	(19,646.88)	(4,646.88)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	9,763.12	0.00 May Collection
								9,763.12	
			Totals For		1 301 9			9,763.12	Balance Period 11
									19,646.88

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
564,362.00	0.00	564,362.00	0.00	606,391.99	0.00	(606,391.99)	(42,029.99)	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>
5/7/2022	4-Receipt		21-2273874			0.00	0.00	31,876.21	0.00 SHERIFF OF WOOD COUNTY - APRIL 2022
								31,876.21	
			Totals For		1 301-90			31,876.21	Balance Period 11
									606,391.99

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	306,307.97	0.00	(306,307.97)	(6,307.97)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	30,746.56	0.00 May Collection
								30,746.56	

Detail Report for Wood County Commission

Totals For 1 302

30,746.56

Balance Period 11

306,307.97

1 304

Fund	Account	Sub1	Sub2	Sub3				
1	304							
GENERAL FUND		PROPERTY TRANSFER TAX						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
750,000.00	0.00	750,000.00	0.00	1,294,950.58	0.00	(1,294,950.58)	(544,950.58)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2022	4-Receipt		21-2273862			0.00	0.00	119,549.76	0.00	APRIL 2022
								119,549.76		
			Totals For	1 304				119,549.76		Balance Period 11
										1,294,950.58

1 309

Fund	Account	Sub1	Sub2	Sub3				
1	309							
GENERAL FUND		HOTEL OCCUPANCY TAX						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
351,256.00	275,000.00	626,256.00	0.00	450,726.77	0.00	(450,726.77)	175,529.23	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>
5/9/2022	4-Receipt		21-2273887			0.00	0.00	2,387.41	0.00	PSR HOSPITALITY MICROTTEL INN - APRIL 2022
5/12/2022	4-Receipt		21-2273937			0.00	0.00	9,570.12	0.00	HOLIDAY INN EXPRESS HOTEL & SUITES MINEF
5/12/2022	4-Receipt		21-2273938			0.00	0.00	1,349.09	0.00	TRAVELODGE PARKERSBURG APRIL 2022
5/12/2022	4-Receipt		21-2273939			0.00	0.00	1,107.85	0.00	MOTEL 6 APRIL 2022
5/13/2022	4-Receipt		21-2273957			0.00	0.00	9,407.90	0.00	PARKERSBURG LODGING LLC APRIL 2022
5/17/2022	4-Receipt		21-2274007			0.00	0.00	7,300.00	0.00	GATEWAY HOSPITALITY - HAMPTON INN - APR
5/17/2022	4-Receipt		21-2274008			0.00	0.00	462.39	0.00	AVALARA MYLODGETAX (AIRBNB) - APRIL 202
5/17/2022	4-Receipt		21-2274009			0.00	0.00	55.38	0.00	AVALARA HOMEAWAY (AIRBNB) - APRIL 2022
5/17/2022	4-Receipt		21-2274010			0.00	0.00	3,704.28	0.00	COMFORT SUITES - APRIL 2022
5/17/2022	4-Receipt		21-2274011			0.00	0.00	804.86	0.00	RODEWAY INN AND SUITES - APRIL 2022
5/19/2022	4-Receipt		21-2274053			0.00	0.00	2,461.00	0.00	SHREE SWAMINARY - QUALITY INN - 4/2022
5/23/2022	4-Receipt		21-2274108			0.00	0.00	2,546.78	0.00	KC HOTELS LLC DBA RED ROOF INN PARKERSB
			4-Receipt					41,157.06		
			Totals For	1 309				41,157.06		Balance Period 11
										450,726.77

1 318

Fund	Account	Sub1	Sub2	Sub3				
1	318							
GENERAL FUND		BUILDING PERMITS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,000.00	0.00	48,000.00	0.00	69,391.50	0.00	(69,391.50)	(21,391.50)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2022	4-Receipt		21-2273755			0.00	0.00	10.00	0.00	ROBERT SWISHER W5859	
5/4/2022	4-Receipt		21-2273818			0.00	0.00	416.25	0.00	RYAN OR CHERYL LOGSTON - W5864	
5/4/2022	4-Receipt		21-2273819			0.00	0.00	13.75	0.00	LARRY LOTT - W5863	
5/4/2022	4-Receipt		21-2273824			0.00	0.00	110.00	0.00	MICHAEL JOHNSON - W5860	
5/4/2022	4-Receipt		21-2273825			0.00	0.00	292.50	0.00	DOUGLAS BUILDERS - W5862	
5/4/2022	4-Receipt		21-2273826			0.00	0.00	10.00	0.00	GERALD DAVIS	
5/5/2022	4-Receipt		21-2273835			0.00	0.00	260.00	0.00	HAROLD TAYLOR W5865	
5/5/2022	4-Receipt		21-2273838			0.00	0.00	355.00	0.00	BRIAN WIGAL W5866	
5/11/2022	4-Receipt		21-2273905			0.00	0.00	27.50	0.00	STEVEN ROBERTS W5867	
5/11/2022	4-Receipt		21-2273907			0.00	0.00	96.25	0.00	KENNY CUMBERLEDGE W5868	
5/12/2022	4-Receipt		21-2273948			0.00	0.00	12.50	0.00	DANIEL RADER W5872	
5/12/2022	4-Receipt		21-2273951			0.00	0.00	41.25	0.00	SAMUEL MOORE W5871	
5/12/2022	4-Receipt		21-2273952			0.00	0.00	782.50	0.00	DOMINION ENERGY W5869	
5/12/2022	4-Receipt		21-2273953			0.00	0.00	41.25	0.00	CROWN CASTLE USA W5870	
5/17/2022	4-Receipt		21-2274002			0.00	0.00	13.75	0.00	CODY YOUNG - APRIL 2022 - W5873	
5/17/2022	4-Receipt		21-2274003			0.00	0.00	185.00	0.00	ROBERT FOUSS - W5874	
5/19/2022	4-Receipt		21-2274054			0.00	0.00	12.50	0.00	TIM GRAHAM - W5875	
5/19/2022	4-Receipt		21-2274055			0.00	0.00	28.75	0.00	JESSICA OWENS - W5876	
5/20/2022	4-Receipt		21-2274069			0.00	0.00	921.25	0.00	DOMINION ENERGY - W5877	
5/23/2022	4-Receipt		21-2274104			0.00	0.00	15.00	0.00	EMMETT M BROWN W5879	
5/23/2022	4-Receipt		21-2274105			0.00	0.00	18.75	0.00	THOMAS L GRAHAM W5878	
5/26/2022	4-Receipt		21-2274163			0.00	0.00	110.00	0.00	LARRY LOTT W5228	
5/26/2022	4-Receipt		21-2274164			0.00	0.00	20.00	0.00	EMPIRE BUILDERS INC W5880 & W5881	
5/31/2022	4-Receipt		21-2274207			0.00	0.00	195.00	0.00	KARA DEMETER W5884	
5/31/2022	4-Receipt		21-2274208			0.00	0.00	57.50	0.00	MIKE AND TRACY PROPERTIES W5883	
5/31/2022	4-Receipt		21-2274209			0.00	0.00	40.00	0.00	JEFFERY BOARD W5885	
4-Receipt								4,086.25			
			Totals For	1 318				4,086.25		Balance Period 11	69,391.50

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
800.00	0.00	800.00	0.00	929.10	0.00	(929.10)	(129.10)	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>	
5/4/2022	4-Receipt		21-2273811			0.00	0.00	8.00	0.00	ASSESSOR OF WOOD COUNTY	
4-Receipt								8.00			
			Totals For	1 319				8.00		Balance Period 11	929.10

1 322 1511

Detail Report for Wood County Commission

<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	10,031.02	0.00	(10,031.02)	(10,031.02)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/25/2022	4-Receipt		21-2274246			0.00	0.00	1,132.82	0.00 UNITED BANK FINANCIAL COMM
								1,132.82	
			Totals For					1,132.82	Balance Period 11
			1 322 1511						10,031.02

1 322 1553

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1553						
GENERAL FUND	FEDERAL GRANTS	21-JAG-41						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	(3,000.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/20/2022	4-Receipt		21-2274067			0.00	0.00	3,000.00	0.00 STATE OF WV - 3/2022
								3,000.00	
			Totals For					3,000.00	Balance Period 11
			1 322 1553						3,000.00

1 324 1273

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1273						
GENERAL FUND	OTHER GRANTS	PROJECT LIFESAVER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	860.00	0.00	(860.00)	(860.00)	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>
5/9/2022	4-Receipt		21-2273886			0.00	0.00	10.00	0.00 AKERA BEEZEL
5/23/2022	4-Receipt		21-2274115			0.00	0.00	10.00	0.00 LYNN LONG JACKSON COUNTY SHERIFF CONSI
5/23/2022	4-Receipt		21-2274116			0.00	0.00	10.00	0.00 PAUL MILLER
5/23/2022	4-Receipt		21-2274117			0.00	0.00	100.00	0.00 WESTMINSTER PRESBYTERIAN CHURCH PROJE
5/27/2022	4-Receipt		21-2274184			0.00	0.00	10.00	0.00 WESSON MOBBS
								140.00	
			Totals For					140.00	Balance Period 11
			1 324 1273						860.00

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	500.00	0.00	(500.00)	4,500.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/3/2022	4-Receipt		21-2273792			0.00	0.00	5.00	0.00 CHRISTOPHER THOMAS
5/3/2022	4-Receipt		21-2273793			0.00	0.00	5.00	0.00 ZOLANNA TANNER
5/6/2022	4-Receipt		21-2273871			0.00	0.00	5.00	0.00 CODY LARSEN
5/9/2022	4-Receipt		21-2273895			0.00	0.00	5.00	0.00 MONTE COOK
5/19/2022	4-Receipt		21-2274045			0.00	0.00	5.00	0.00 EVAN DAVIS
5/23/2022	4-Receipt		21-2274110			0.00	0.00	5.00	0.00 MICHAEL BEANE
5/31/2022	4-Receipt		21-2274212			0.00	0.00	5.00	0.00 BARRETT WIX
									4-Receipt
									35.00
									Totals For 1 327
									35.00
									Balance Period 11 500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	30,529.54	0.00	(30,529.54)	(529.54)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/3/2022	4-Receipt		21-2273791			0.00	0.00	2,110.50	0.00 APRIL 2022
									4-Receipt
									2,110.50
									Totals For 1 329
									2,110.50
									Balance Period 11 30,529.54

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	33,847.69	0.00	(33,847.69)	(23,847.69)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/7/2022	4-Receipt		21-2273877			0.00	0.00	375.00	0.00 APRIL 2022
5/19/2022	4-Receipt		21-2274050			0.00	0.00	25.00	0.00 JANET SINDLEDECKER
5/20/2022	4-Receipt		21-2274071			0.00	0.00	25.00	0.00 CHRISTOPHER CARLSON - 5/19/2022
									4-Receipt
									425.00

Detail Report for Wood County Commission

Totals For 1 330
425.00
Balance Period 11
33,847.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND		COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,000.00	0.00	260,000.00	0.00	280,261.22	0.00	(280,261.22)	(20,261.22)	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>
5/6/2022	4-Receipt		21-2273862			0.00	0.00	25,520.47	0.00	APRIL 2022
								25,520.47		
Totals For 1 331								25,520.47	Balance Period 11	280,261.22

<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	48,555.53	0.00	(48,555.53)	1,444.47	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>
5/7/2022	4-Receipt		21-2273877			0.00	0.00	4,474.03	0.00	APRIL 2022
								4,474.03		
Totals For 1 332								4,474.03	Balance Period 11	48,555.53

<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	4,036.19	0.00	(4,036.19)	963.81	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2022	4-Receipt		21-2273799			0.00	0.00	281.82	0.00	MAGISTRATE - APRIL 2022
5/7/2022	4-Receipt		21-2273877			0.00	0.00	120.00	0.00	APRIL 2022
								401.82		
Totals For 1 333								401.82	Balance Period 11	4,036.19

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	3,580.00	0.00	(3,580.00)	(80.00)	0.00
GENERAL FUND ACCIDENT REPORTS													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>					<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>		
5/2/2022	4-Receipt		21-2273748			0.00	0.00	5.00	0.00	JUNE OVERLY
5/2/2022	4-Receipt		21-2273749			0.00	0.00	5.00	0.00	KAREN LIGHTNER AAC
5/2/2022	4-Receipt		21-2273750			0.00	0.00	5.00	0.00	KAYLA DEEM
5/2/2022	4-Receipt		21-2273762			0.00	0.00	5.00	0.00	LEXISNEXIS
5/2/2022	4-Receipt		21-2273767			0.00	0.00	5.00	0.00	LEXISNEXIS
5/2/2022	4-Receipt		21-2273769			0.00	0.00	5.00	0.00	F&M FIRE & CASUALTY
5/2/2022	4-Receipt		21-2273773			0.00	0.00	5.00	0.00	
5/2/2022	4-Receipt		21-2273773			0.00	0.00	20.00	0.00	
5/3/2022	4-Receipt		21-2273778			0.00	0.00	5.00	0.00	METROPOLITAN REPORTING
5/3/2022	4-Receipt		21-2273779			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273780			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273781			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273782			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273783			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273786			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273788			0.00	0.00	5.00	0.00	LEXISNEXIS
5/3/2022	4-Receipt		21-2273800			0.00	0.00	5.00	0.00	NATHAN SINGER
5/3/2022	4-Receipt		21-2273802			0.00	0.00	5.00	0.00	MELIANE HICKS
5/5/2022	4-Receipt		21-2273849			0.00	0.00	5.00	0.00	BURDETTE
5/6/2022	4-Receipt		21-2273865			0.00	0.00	5.00	0.00	LEXISNEXIS
5/9/2022	4-Receipt		21-2273883			0.00	0.00	5.00	0.00	BRAIN HEAD JR
5/9/2022	4-Receipt		21-2273890			0.00	0.00	5.00	0.00	LEXISNEXIS
5/9/2022	4-Receipt		21-2273891			0.00	0.00	5.00	0.00	LEXISNEXIS
5/9/2022	4-Receipt		21-2273892			0.00	0.00	5.00	0.00	LYONS RITA
5/9/2022	4-Receipt		21-2273893			0.00	0.00	5.00	0.00	LAW OFFICE OF DAVID A SIMS
5/9/2022	4-Receipt		21-2273894			0.00	0.00	5.00	0.00	BRETT KELLY STATEFARM
5/9/2022	4-Receipt		21-2273897			0.00	0.00	5.00	0.00	WHARTON DAN
5/9/2022	4-Receipt		21-2273898			0.00	0.00	5.00	0.00	MIKE GALLOWAY
5/11/2022	4-Receipt		21-2273910			0.00	0.00	5.00	0.00	JEREMY NEWHART
5/11/2022	4-Receipt		21-2273912			0.00	0.00	5.00	0.00	LEXISNEXIS
5/11/2022	4-Receipt		21-2273913			0.00	0.00	5.00	0.00	LEXISNEXIS
5/11/2022	4-Receipt		21-2273914			0.00	0.00	5.00	0.00	BREANNA BOWERS
5/11/2022	4-Receipt		21-2273923			0.00	0.00	5.00	0.00	JASON CA
5/12/2022	4-Receipt		21-2273932			0.00	0.00	5.00	0.00	H KELLAR
5/13/2022	4-Receipt		21-2273965			0.00	0.00	5.00	0.00	METROPOLITAN
5/16/2022	4-Receipt		21-2273985			0.00	0.00	5.00	0.00	PROGRESSIVE
5/16/2022	4-Receipt		21-2273990			0.00	0.00	5.00	0.00	KRISTA HARDMAN

Detail Report for Wood County Commission

5/16/2022	4-Receipt	21-2273991	0.00	0.00	5.00	0.00	HOWARD BAILEY
5/17/2022	4-Receipt	21-2274004	0.00	0.00	10.00	0.00	TY DOBSON
5/17/2022	4-Receipt	21-2274012	0.00	0.00	5.00	0.00	LEXISNEXIS
5/17/2022	4-Receipt	21-2274013	0.00	0.00	5.00	0.00	LEXISNEXIS
5/17/2022	4-Receipt	21-2274014	0.00	0.00	5.00	0.00	LEXISNEXIS
5/17/2022	4-Receipt	21-2274015	0.00	0.00	5.00	0.00	LEXISNEXIS
5/18/2022	4-Receipt	21-2274040	0.00	0.00	5.00	0.00	LEXISNEXIS
5/20/2022	4-Receipt	21-2274065	0.00	0.00	5.00	0.00	LEXISNEXIS CK
5/23/2022	4-Receipt	21-2274084	0.00	0.00	5.00	0.00	SKINNER
5/23/2022	4-Receipt	21-2274103	0.00	0.00	5.00	0.00	LEXISNEXIS
5/23/2022	4-Receipt	21-2274107	0.00	0.00	5.00	0.00	LEXISNEXIS
5/23/2022	4-Receipt	21-2274111	0.00	0.00	5.00	0.00	LEXISNEXIS
5/23/2022	4-Receipt	21-2274112	0.00	0.00	5.00	0.00	LEXISNEXIS
5/24/2022	4-Receipt	21-2274138	0.00	0.00	5.00	0.00	CHRISTINE NASH
5/24/2022	4-Receipt	21-2274141	0.00	0.00	5.00	0.00	HADDAD
5/24/2022	4-Receipt	21-2274143	0.00	0.00	5.00	0.00	ERIN CARPENTER
5/26/2022	4-Receipt	21-2274165	0.00	0.00	5.00	0.00	ROGER EMRICK
5/26/2022	4-Receipt	21-2274166	0.00	0.00	5.00	0.00	JOHN DYE
5/26/2022	4-Receipt	21-2274169	0.00	0.00	5.00	0.00	JACOB HIZMAN
5/27/2022	4-Receipt	21-2274175	0.00	0.00	5.00	0.00	BRUCE WHITE LAW OFFICE
5/27/2022	4-Receipt	21-2274176	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274190	0.00	0.00	5.00	0.00	ELIZABETH DEQUASIE
5/31/2022	4-Receipt	21-2274214	0.00	0.00	5.00	0.00	CARFAX
5/31/2022	4-Receipt	21-2274215	0.00	0.00	5.00	0.00	PROGRESSIVE
5/31/2022	4-Receipt	21-2274216	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274217	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274219	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274220	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274221	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274222	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274223	0.00	0.00	5.00	0.00	LEXISNEXIS
5/31/2022	4-Receipt	21-2274224	0.00	0.00	5.00	0.00	LEXISNEXIS
4-Receipt					365.00		
Totals For 1 334					365.00		Balance Period 11 3,580.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	9,786.50	0.00	(9,786.50)	2,213.50	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>
5/2/2022	4-Receipt		21-2273776			0.00	0.00	875.50	0.00 SHERIFF OF WOOD COUNTY APRIL

Detail Report for Wood County Commission

4-Receipt

875.50

Totals For 1 335

875.50

Balance Period 11

9,786.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	337								
GENERAL FUND	COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	0.00	11,000.00	0.00	11,992.00	0.00	(11,992.00)	(992.00)	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>	
5/6/2022	4-Receipt		21-2273862			0.00	0.00	1,242.00	0.00	APRIL 2022	
4-Receipt								1,242.00			
Totals For 1 337								1,242.00		Balance Period 11	11,992.00

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	49,249.22	0.00	(49,249.22)	(4,249.22)	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>	
5/16/2022	4-Receipt		21-2273976			0.00	0.00	4,904.00	0.00	STATE OF WV	
4-Receipt								4,904.00			
Totals For 1 340								4,904.00		Balance Period 11	49,249.22

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	8,484.00	0.00	(8,484.00)	(4,484.00)	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>
5/2/2022	4-Receipt		21-2273756			0.00	0.00	25.00	0.00	CHERYL GROGAN ENOCH R/R
5/4/2022	4-Receipt		21-2273820			0.00	0.00	50.00	0.00	REBECCA BILES
5/4/2022	4-Receipt		21-2273821			0.00	0.00	25.00	0.00	LEE ANN MASON
5/4/2022	4-Receipt		21-2273822			0.00	0.00	25.00	0.00	KYLEE BROWN
5/4/2022	4-Receipt		21-2273823			0.00	0.00	50.00	0.00	DEBORAH AKERS
5/4/2022	4-Receipt		21-2273827			0.00	0.00	25.00	0.00	QUINCY WHYTE
5/5/2022	4-Receipt		21-2273837			0.00	0.00	25.00	0.00	CASSIDIE SAYGER

Detail Report for Wood County Commission

5/12/2022	4-Receipt	21-2273946	0.00	0.00	25.00	0.00	SARAH ROBINSON ENCOCH 6/4
5/12/2022	4-Receipt	21-2273947	0.00	0.00	25.00	0.00	KOYCE SUMMERVILLE ARMY
5/12/2022	4-Receipt	21-2273949	0.00	0.00	25.00	0.00	WV PI CHAPTER ALPHA DELTA KAPPA
5/12/2022	4-Receipt	21-2273950	0.00	0.00	25.00	0.00	CATRINA CUNNINGHAM UNDERWOOD
5/13/2022	4-Receipt	21-2273955	0.00	0.00	25.00	0.00	MICHAEL GOERTLER
5/13/2022	4-Receipt	21-2273956	0.00	0.00	25.00	0.00	DUSTIN BROWN
5/16/2022	4-Receipt	21-2273977	0.00	0.00	25.00	0.00	MELISSA ARNOLD
5/16/2022	4-Receipt	21-2273978	0.00	0.00	25.00	0.00	JANE DANVELO
5/17/2022	4-Receipt	21-2274000	0.00	0.00	25.00	0.00	LORI DRAKE
5/17/2022	4-Receipt	21-2274001	0.00	0.00	25.00	0.00	MELISSA ARNOLD
5/18/2022	4-Receipt	21-2274032	0.00	0.00	25.00	0.00	ROB CORNELIUS - BUCKLEY
5/19/2022	4-Receipt	21-2274056	0.00	0.00	25.00	0.00	ANDREA DUKE
5/19/2022	4-Receipt	21-2274057	0.00	0.00	50.00	0.00	DAIN LINDSTROM
5/20/2022	4-Receipt	21-2274070	0.00	0.00	25.00	0.00	ALISHA FORDYCE - 5/19/2022
5/31/2022	4-Receipt	21-2274210	0.00	0.00	25.00	0.00	JEREMY RAYMOND

4-Receipt

625.00

Totals For 1 340 17

625.00

Balance Period 11

8,484.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	438,255.55	0.00	(438,255.55)	(393,255.55)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2022	4-Receipt		05312022			0.00	0.00	10,575.13	0.00	May Collection
								10,575.13		
								10,575.13		
										Balance Period 11
										438,255.55

Totals For 1 350

10,575.13

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	5,190.27	0.00	(5,190.27)	1,809.73	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>
5/3/2022	4-Receipt		21-2273795			0.00	0.00	60.30	0.00	MAGISTRATE
5/3/2022	4-Receipt		21-2273797			0.00	0.00	455.25	0.00	MAGISTRATE
								515.55		
								515.55		
										Balance Period 11
										5,190.27

Totals For 1 361

515.55

Detail Report for Wood County Commission

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	0.00	5,423.76	0.00	(5,423.76)	3,576.24	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>
5/31/2022	4-Receipt		05312022			0.00	0.00	67.59	0.00	May Collection
5/31/2022	4-Receipt		21-2274344			0.00	0.00	413.83	0.00	MAY 2022
								481.42		
										4-Receipt
										Totals For 1 365
								481.42		Balance Period 11 5,423.76

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	1,056.00	1,556.00	0.00	5,358.22	0.00	(5,358.22)	(3,802.22)	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>
5/31/2022	4-Receipt		21-2274211			0.00	0.00	131.50	0.00	FT BOREMAN VIEWER FT BORMAN
								131.50		
										4-Receipt
										Totals For 1 366
								131.50		Balance Period 11 5,358.22

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	2,940.50	0.00	(2,940.50)	(2,940.50)	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>
5/4/2022	4-Receipt		21-2273808			0.00	0.00	35.70	0.00	ASSESSOR OF WOOD COUNTY - APRIL 2022
5/4/2022	4-Receipt		21-2273810			0.00	0.00	0.40	0.00	ASSESSOR OF WOOD COUNTY - APRIL 2022
								36.10		
										4-Receipt
										Totals For 1 369
								36.10		Balance Period 11 2,940.50

1 370

Detail Report for Wood County Commission

<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	41,988.81	0.00	(41,988.81)	(11,988.81)	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>	
5/17/2022	4-Receipt		21-2273996			0.00	0.00	3,795.06	0.00	STATE OF WV	
5/17/2022	4-Receipt		21-2273997			0.00	0.00	52.03	0.00	STATE OF WV - MAY 2022	
			4-Receipt					3,847.09			
			Totals For	1 370				3,847.09		Balance Period 11	41,988.81

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	346,857.80	0.00	(346,857.80)	(46,857.80)	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>	
5/31/2022	4-Receipt		21-2274245			0.00	0.00	33,991.49	0.00	UNITED BANK LVL MAY 2022	
			4-Receipt					33,991.49			
			Totals For	1 373				33,991.49		Balance Period 11	346,857.80

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	27,409.00	277,409.00	0.00	198,569.30	0.00	(198,569.30)	78,839.70	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>
5/6/2022	4-Receipt		21-2273856			0.00	0.00	2,022.69	0.00	STATE OF WV
5/6/2022	4-Receipt		21-2273857			0.00	0.00	57.50	0.00	BRIAN SOMERVILLE - MAY
5/7/2022	4-Receipt		21-2273875			0.00	0.00	25.00	0.00	TARA GOLDSMITH
5/11/2022	4-Receipt		21-2273908			0.00	0.00	1,965.00	0.00	WOOD COUNTY AIRPORT AUTHORITY - PKB-WC
5/12/2022	4-Receipt		21-2273944			0.00	0.00	365.79	0.00	WOOD COUNTY PARKS AND REC COMMISSION
5/16/2022	4-Receipt		21-2273975			0.00	0.00	59.20	0.00	DANIELLE JOHNSON - JUNE INS
5/16/2022	4-Receipt		21-2274349			0.00	0.00	873.36	0.00	UNITED BANK - A DEEM
5/17/2022	4-Receipt		21-2273999			0.00	0.00	25.00	0.00	DEBORAH CLARK - BAD CHECK
5/18/2022	4-Receipt		21-2274031			0.00	0.00	25.28	0.00	UNITED STATES TREASURY

Detail Report for Wood County Commission

5/20/2022	4-Receipt	21-2274066						3,055.39	0.00	STATE OF WV - 3/2022	
5/27/2022	4-Receipt	21-2274183						317.66	0.00	JULIA SAMS	
5/31/2022	4-Receipt	21-2274191						353.30	0.00	WVU MEDICINE HRA TEBAY	
4-Receipt								9,145.17			
Totals For 1 382								9,145.17		Balance Period 11	198,569.30

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	4,941.95	0.00	(4,941.95)	(941.95)	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>	
5/3/2022	4-Receipt		21-2273789			0.00	0.00	60.75	0.00	05/02/2022	
5/4/2022	4-Receipt		21-2273812			0.00	0.00	43.75	0.00	05/03/2022	
5/11/2022	4-Receipt		21-2273904			0.00	0.00	23.00	0.00	PARKING LOT 5/110/22	
5/12/2022	4-Receipt		21-2273929			0.00	0.00	40.00	0.00	WOOD COUNTY PARKING LOT COLLECTIONS 5/	
5/17/2022	4-Receipt		21-2273998			0.00	0.00	53.50	0.00	05/16/2022	
5/18/2022	4-Receipt		21-2274022			0.00	0.00	20.25	0.00	05/17/2022	
5/23/2022	4-Receipt		21-2274106			0.00	0.00	50.00	0.00	TINA WILLIAMS 5/20/2022	
5/24/2022	4-Receipt		21-2274122			0.00	0.00	37.75	0.00	WOOD COUNTY PARKING LOT 5/23/2022	
5/25/2022	4-Receipt		21-2274152			0.00	0.00	23.00	0.00	WOOD COUNTY PARKING LOT 5/24/2022	
5/26/2022	4-Receipt		21-2274162			0.00	0.00	14.25	0.00	WOOD COUNTY PARKING LOT 5/25/2022	
4-Receipt								366.25			
Totals For 1 383								366.25		Balance Period 11	4,941.95

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	7,000.00	0.00	(7,000.00)	13,000.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2022	4-Receipt		21-2273815			0.00	0.00	100.00	0.00	DARREN PITCHFORD
5/4/2022	4-Receipt		21-2273816			0.00	0.00	50.00	0.00	ALISON SMITH
5/4/2022	4-Receipt		21-2273817			0.00	0.00	50.00	0.00	LINDSAY OBLINGER
5/4/2022	4-Receipt		21-2273828			0.00	0.00	50.00	0.00	JULIA RIFFLE
5/4/2022	4-Receipt		21-2273829			0.00	0.00	50.00	0.00	HAROLD WISE
5/11/2022	4-Receipt		21-2273906			0.00	0.00	50.00	0.00	JERRY WAYNE DIXON SPACE 187
5/18/2022	4-Receipt		21-2274033			0.00	0.00	50.00	0.00	KELLI MCDANIELS
4-Receipt								400.00		

Detail Report for Wood County Commission

Totals For 1 383 16 400.00 Balance Period 11 7,000.00

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	174,462.28	0.00	(174,462.28)	(174,462.28)	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>	
5/31/2022	4-Receipt		21-2274206			0.00	0.00	3,868.85	0.00	WV DRUG TESTING LAB APRIL	
								3,868.85			
								3,868.85			
			Totals For	1 397						Balance Period 11	174,462.28

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,016,047.00	0.00	2,016,047.00	0.00	1,538,913.46	0.00	(1,538,913.46)	477,133.54	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>	
5/12/2022	4-Receipt		21-2273928			0.00	0.00	138,114.82	0.00	WOOD COUNTY E911 APRIL	
								138,114.82			
			Totals For	1 397 712						Balance Period 11	1,538,913.46

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
757,150.00	0.00	757,150.00	0.00	718,627.59	0.00	(718,627.59)	38,522.41	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2022	4-Receipt		21-2273927			0.00	0.00	62,486.42	0.00	ASSESSOR VALUATION	
								62,486.42			
			Totals For	1 399						Balance Period 11	718,627.59

1 401 10 101

Detail Report for Wood County Commission

<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	113,836.14	0.00	0.00	(113,836.14)	10,348.86	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>	
5/13/2022	2-Invoice	COLOMBO JAMES E.	10-00277315-REG	277315		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.	
5/13/2022	2-Invoice	COUCH DAVID BLAIR	10-00277316-REG	277316		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR	
5/13/2022	2-Invoice	TEBAY ROBERT K.	10-00277322-REG	277322		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.	
5/31/2022	2-Invoice	COLOMBO JAMES E.	10-00277760-REG	277760		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.	
5/31/2022	2-Invoice	COUCH DAVID BLAIR	10-00277761-REG	277761		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR	
5/31/2022	2-Invoice	TEBAY ROBERT K.	10-00277767-REG	277767		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.	
		2-Invoice					10,348.74			
			Totals For	1 401 10 101			10,348.74		Balance Period 11	113,836.14

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
390,730.00	0.00	390,730.00	316,041.84	0.00	0.00	(316,041.84)	74,688.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/13/2022	2-Invoice	BRUST PAMELA J.	10-00277314-REG	277314		0.00	1,509.38	0.00	0.00 BRUST PAMELA J.	
5/13/2022	2-Invoice	GRAHAM ANGELA M.	10-00277317-REG	277317		0.00	1,859.38	0.00	0.00 GRAHAM ANGELA M.	
5/13/2022	2-Invoice	HUPP MICHAEL GALE	10-00277318-REG	277318		0.00	396.00	0.00	0.00 HUPP MICHAEL GALE	
5/13/2022	2-Invoice	JACKSON DARRELL V	10-00277319-REG	277319		0.00	1,458.34	0.00	0.00 JACKSON DARRELL V	
5/13/2022	2-Invoice	ROBINSON SARAH JANE	10-00277320-REG	277320		0.00	1,596.88	0.00	0.00 ROBINSON SARAH JANE	
5/13/2022	2-Invoice	SEUFER MARTIN A.	10-00277321-REG	277321		0.00	3,434.38	0.00	0.00 SEUFER MARTIN A.	
5/13/2022	2-Invoice	WADE CYNDIE	10-00277323-REG	277323		0.00	1,475.00	0.00	0.00 WADE CYNDIE	
5/13/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00277324-REG	277324		0.00	2,406.26	0.00	0.00 WHITTAKER CHRISTOPHER H.	
5/31/2022	2-Invoice	BRUST PAMELA J.	10-00277759-REG	277759		0.00	1,509.38	0.00	0.00 BRUST PAMELA J.	
5/31/2022	2-Invoice	GRAHAM ANGELA M.	10-00277762-REG	277762		0.00	1,859.38	0.00	0.00 GRAHAM ANGELA M.	
5/31/2022	2-Invoice	HUPP MICHAEL GALE	10-00277763-REG	277763		0.00	594.00	0.00	0.00 HUPP MICHAEL GALE	
5/31/2022	2-Invoice	JACKSON DARRELL V	10-00277764-REG	277764		0.00	1,458.34	0.00	0.00 JACKSON DARRELL V	
5/31/2022	2-Invoice	ROBINSON SARAH JANE	10-00277765-REG	277765		0.00	1,596.88	0.00	0.00 ROBINSON SARAH JANE	
5/31/2022	2-Invoice	SEUFER MARTIN A.	10-00277766-REG	277766		0.00	3,434.38	0.00	0.00 SEUFER MARTIN A.	
5/31/2022	2-Invoice	WADE CYNDIE	10-00277768-REG	277768		0.00	1,475.00	0.00	0.00 WADE CYNDIE	
5/31/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00277769-REG	277769		0.00	2,406.26	0.00	0.00 WHITTAKER CHRISTOPHER H.	
		2-Invoice					28,469.24			
			Totals For	1 401 10 103			28,469.24		Balance Period 11	316,041.84

Detail Report for Wood County Commission

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	104					0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
39,391.00	0.00	39,391.00	31,237.59	0.00	0.00	(31,237.59)	8,153.41	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,112.04	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	260.05	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	1,143.74	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	267.51	0.00	0.00	MED
		2-Invoice					2,783.34			
			Totals For	1 401 10 104			2,783.34			Balance Period 11
										31,237.59

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	105					0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
159,770.00	0.00	159,770.00	140,951.62	0.00	0.00	(140,951.62)	18,818.38	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	10,947.98	0.00	0.00	HEALTH PREMIUM
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	(208.81)	0.00	0.00	ADJ FOR NEW/TERM EMPLOYEES
5/3/2022	2-Invoice	RENAISSANCE	04302022	4015		0.00	572.77	0.00	0.00	WEEKLY CLAIMS 04/30
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	49.68	0.00	0.00	ADMIN FEE - MAY
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	(12.42)	0.00	0.00	ADJUSTMENT FOR NEW/TERM EMPLOYEES
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	18.44	0.00	0.00	BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	5.64	0.00	0.00	BASIC LIFE - ADJUSTMENT
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	87.19	0.00	0.00	LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	29.88	0.00	0.00	SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	(20.14)	0.00	0.00	SINGLE VISION - ADJ
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	153.60	0.00	0.00	FAMILY VISION
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220503A9948	4018		0.00	400.00	0.00	0.00	HRA
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220426A8062	4017		0.00	325.92	0.00	0.00	HRA
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	138.85	0.00	0.00	WEEKLY CLAIMS 05/07
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	154.00	0.00	0.00	HRA
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	2,120.08	0.00	0.00	HRA
		2-Invoice					14,762.66			
			Totals For	1 401 10 105			14,762.66			Balance Period 11
										140,951.62

1 401 10 105 3010

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	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	744.01	0.00	0.00	(744.01)	4,255.99	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>	
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	112-5720241-808	173988	85644	0.00	340.96	0.00	(340.96) pedometers for Walking Program	
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	111-7677871-988	173988	85658	0.00	232.69	0.00	(232.69) additional pedometers for walking program	
2-Invoice							573.65			
Totals For 1 401 10 105 3010							573.65	(573.65)	Balance Period 11	744.01

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	34,524.56	0.00	0.00	(34,524.56)	16,966.44	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 Description</u>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	1,546.43	0.00	0.00 RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	1,546.44	0.00	0.00 RETIREMENT
2-Invoice							3,092.87		
Totals For 1 401 10 106							3,092.87	Balance Period 11	34,524.56

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	32,820.37	0.00	0.00	(32,820.37)	32,179.63	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 Description</u>
5/11/2022	2-Invoice	MILLER COMMUNICATIONS IN	118717	173593		0.00	100.00	0.00	0.00 TOWER RENTAL - LIMESTONE
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	50.38	0.00	0.00 BLAIR
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	50.38	0.00	0.00 IT
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	50.38	0.00	0.00 MARTY
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	50.36	0.00	0.00 VIRUS
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	50.36	0.00	0.00 VIRUS
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	20.51	0.00	0.00 IT IPAD
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	40.01	0.00	0.00 304-494-1000 BROADBAND

Detail Report for Wood County Commission

5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	40.01	0.00	0.00	304-494-1481 BROADBAND
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	29.58	0.00	0.00	SARAH
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	29.58	0.00	0.00	DRIVE THRU - VIRUS
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	29.58	0.00	0.00	MOUNTWOOD
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	40.01	0.00	0.00	IPAD
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	40.01	0.00	0.00	IPAD
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	40.01	0.00	0.00	IPAD
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613	0.00	40.01	0.00	0.00	IPAD
5/24/2022	2-Invoice	FRONTIER	5050Z889-S-2213	173999	0.00	328.00	0.00	0.00	5050Z889S3
				2-Invoice		1,029.17			
5/19/2022	5-Journal Entry	FRONTIER	20220517078001		0.00	1,169.14	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517080001		0.00	246.77	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517081001		0.00	212.60	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517082001		0.00	299.70	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
				5-Journal Entry		1,928.21			
Totals For 1 401 40 211						2,957.38			Balance Period 11 32,820.37

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	9,959.63	0.00	0.00	(9,959.63)	(959.63)	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 Description</u>
5/11/2022	2-Invoice	DOMINION HOPE	05182022	173583		0.00	618.69	0.00	4 1000 0009 1804
				2-Invoice			618.69		
Totals For 1 401 40 213 1310							618.69		Balance Period 11 9,959.63

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	4,277.18	0.00	0.00	(4,277.18)	(277.18)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/11/2022	2-Invoice	DOMINION HOPE	05182022	173583		0.00	403.62	0.00	9 1000 0009 1811
				2-Invoice			403.62		
Totals For 1 401 40 213 1313							403.62		Balance Period 11 4,277.18

1 401 40 213 1315

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	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	4,969.05	0.00	0.00	(4,969.05)	1,230.95	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>
5/11/2022	2-Invoice	DOMINION HOPE	05182022	173583		0.00	496.01	0.00	0.00	8 5000 0097 4785
			2-Invoice				496.01			
			Totals For	1 401 40 213 1315			496.01			Balance Period 11
										4,969.05

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,449.10	0.00	0.00	(1,449.10)	(1,449.10)	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>
5/11/2022	2-Invoice	DOMINION HOPE	05182022	173583		0.00	168.86	0.00	0.00	5 5000 0867 5889
			2-Invoice				168.86			
			Totals For	1 401 40 213 1318			168.86			Balance Period 11
										1,449.10

1 401 40 213 1319

<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	2,722.26	0.00	0.00	(2,722.26)	(722.26)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	DOMINION HOPE	05182022	173583		0.00	113.57	0.00	0.00	5 5000 2440 7220
			2-Invoice				113.57			
			Totals For	1 401 40 213 1319			113.57			Balance Period 11
										2,722.26

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	24,969.41	0.00	0.00	(24,969.41)	(21,769.41)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	2,300.67	0.00	0.00	ACCT NO 110 082 835 635
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	52.45	0.00	0.00	ACCT NO 110 083 939 485
							2,353.12			
										Balance Period 11
			Totals For		1 401 40 213 1320		2,353.12			24,969.41

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,000.00	0.00	34,000.00	40,934.36	0.00	0.00	(40,934.36)	(6,934.36)	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>
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	3,672.93	0.00	0.00	ACCT NO 110 082 835 262
							3,672.93			
			Totals For		1 401 40 213 1323		3,672.93			Balance Period 11
										40,934.36

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,000.00	0.00	52,000.00	7,411.34	0.00	0.00	(7,411.34)	44,588.66	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>
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	563.34	0.00	0.00	ACCT NO 110 082 834 638
							563.34			
			Totals For		1 401 40 213 1324		563.34			Balance Period 11
										7,411.34

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	43,891.49	0.00	0.00	(43,891.49)	(34,391.49)	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>
5/4/2022	2-Invoice	MON POWER	05172022	4019		0.00	2,237.39	0.00	0.00	ACCT NO 110 082 837 110
5/4/2022	2-Invoice	MON POWER	05172022	4019		0.00	1,648.23	0.00	0.00	ACCT NO 110 082 836 260

Detail Report for Wood County Commission

2-Invoice

3,885.62

Totals For 1 401 40 213 1329

3,885.62

Balance Period 11

43,891.49

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,000.00	0.00	57,000.00	2,348.88	0.00	0.00	(2,348.88)	54,651.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517043001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517047001			0.00	147.43	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517048001			0.00	83.21	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517053001			0.00	10.50	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							251.64			

Totals For 1 401 40 213 1330

251.64

Balance Period 11

2,348.88

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	3,707.94	0.00	0.00	(3,707.94)	(507.94)	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>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517050001			0.00	188.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517051001			0.00	17.66	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517052001			0.00	148.56	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							354.88			

Totals For 1 401 40 213 1333

354.88

Balance Period 11

3,707.94

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	679.71	0.00	0.00	(679.71)	3,820.29	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>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517044001			0.00	45.23	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							45.23			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1334

45.23

Balance Period 11

679.71

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	1,742.99	0.00	0.00	(1,742.99)	57.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517046001			0.00	173.32	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
							173.32			5-Journal Entry

Totals For 1 401 40 213 1337

173.32

Balance Period 11

1,742.99

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	1,825.30	0.00	0.00	(1,825.30)	474.70	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>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517049001			0.00	173.52	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
							173.52			5-Journal Entry

Totals For 1 401 40 213 1342

173.52

Balance Period 11

1,825.30

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1343
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	4,662.79	0.00	0.00	(4,662.79)	(1,662.79)	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>
5/11/2022	2-Invoice	DOMINION HOPE	05182022	173583		0.00	349.85	0.00	0.00	5 5000 4832 6846
							349.85			2-Invoice

Totals For 1 401 40 213 1343

349.85

Balance Period 11

4,662.79

1 401 40 213 1344

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	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	63,696.51	0.00	0.00	(63,696.51)	(59,696.51)	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>	
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	6,561.76	0.00	0.00	ACCT NO 110 082 832 707	
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	74.13	0.00	0.00	ACCT NO 110 094 777 098	
5/4/2022	2-Invoice	MON POWER	05182022A	4019		0.00	28.15	0.00	0.00	ACCT NO 110 095 877 012	
2-Invoice							6,664.04				
			Totals For	1 401 40 213 1344			6,664.04			Balance Period 11	63,696.51

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	86,209.90	0.00	0.00	(86,209.90)	(1,209.90)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2022	2-Invoice	S W RESOURCES	160699	173606		0.00	5,028.44	0.00	0.00	MAIL PROCESSING	
2-Invoice							5,028.44				
5/19/2022	5-Journal Entry	S W RESOURCES	20220517084001			0.00	6,002.25	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC	
5-Journal Entry							6,002.25				
			Totals For	1 401 40 218			11,030.69			Balance Period 11	86,209.90

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	733.00	4,733.00	2,257.89	0.00	0.00	(2,257.89)	2,475.11	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>	
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517071001			0.00	64.77	0.00	0.00	WOOD CO FINANCE-4019-COLUMN SHERIFF CR	
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517072001			0.00	52.25	0.00	0.00	WOOD CO FINANCE-4019-COLUMN TRACTOR	
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517089001			0.00	234.58	0.00	0.00	WOOD CO FINANCE-4019-COLUMN 911 BUILDIN	
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517137001			0.00	477.75	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS	
5-Journal Entry							829.35				
			Totals For	1 401 40 220			829.35			Balance Period 11	2,257.89

Detail Report for Wood County Commission

1 401 40 226 2620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2620				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	INS-ACC-CLAIMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	27,213.00	27,213.00	4,433.70	0.00	0.00	(4,433.70)	22,779.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/26/2022	1-Purchase Order	CARWREX COLLISION CENTER					85876	0.00	0.00	352.05	repair 2022 Ford
										1-Purchase Order	
5/27/2022	2-Invoice	CARWREX COLLISION CENTER	5007034	174030	85876		352.05	0.00	(352.05)	repair 2022 Ford	
							352.05				
										2-Invoice	
							352.05				
			Totals For							352.05	Balance Period 11
											4,433.70

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	262,548.27	0.00	0.00	(262,548.27)	(12,548.27)	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>
5/3/2022	2-Invoice	DISH NETWORK	05032022	173554			122.07	0.00	0.00	ACCT NO 8255 7070 8148 7964
5/3/2022	2-Invoice	DONNELLO MCCRATHY ENTER	470571506	173555			185.78	0.00	0.00	ACCT NO 1640675
5/3/2022	2-Invoice	LAMP PESTPROOF	425589	173559			85.00	0.00	0.00	CUST NO 1112
5/3/2022	2-Invoice	NOLAN'S SERVICES LLC	6770	173564			2,500.00	0.00	0.00	COVID-19 - APRIL 2022
5/3/2022	2-Invoice	NOLAN'S SERVICES LLC	6769	173564			100.00	0.00	0.00	COVID-19 - BOREMAN ROOM
5/3/2022	2-Invoice	NOLAN'S SERVICES LLC	6768	173564			7,948.47	0.00	0.00	JANITORIAL SERVICES - APRIL 2022
5/3/2022	2-Invoice	US BANK EQUIPMENT FINANCE	470390949	173572			95.00	0.00	0.00	1306206
5/11/2022	2-Invoice	BREWER & CO. OF WV, INC.	21842110	173581	85248		375.00	0.00	(375.00)	SPRINKLER RAISER INSPECTION
5/11/2022	2-Invoice	BREWER & CO. OF WV, INC.	21872110	173581	85248		375.00	0.00	(375.00)	SPRINKLER RAISER INSPECTION
5/11/2022	2-Invoice	DONNELLO MCCRATHY ENTER	76234172	173584			292.32	0.00	0.00	ACCT NO 1197275
5/11/2022	2-Invoice	RICOH USA INC	5064483386	173604			237.56	0.00	0.00	14886209
5/11/2022	2-Invoice	RECORDS IMAGING & STORAGE	037320	173605			937.63	0.00	0.00	RECORD STORAGE
5/11/2022	2-Invoice	SOFTWARE SYSTEMS INC	36130	173609			461.00	0.00	0.00	MAINTENANCE CHARGES
5/17/2022	2-Invoice	DONNELLO MCCRATHY ENTER	471999235	173979			761.44	0.00	0.00	ACCT NO 1306206
5/17/2022	2-Invoice	LAMP PESTPROOF	426895	173983			140.00	0.00	0.00	CUST NO 1112
5/17/2022	2-Invoice	US BANK EQUIPMENT FINANCE	471893396	173990			2,566.98	0.00	0.00	ACCT NO 1306206
5/24/2022	2-Invoice	DISH NETWORK	06022022	173997			122.07	0.00	0.00	8255 7070 8148 7964
5/24/2022	2-Invoice	SUDDENLINK	06112022A	174013			155.22	0.00	0.00	07712-100900-01-3
5/27/2022	2-Invoice	MARIA HARDY	052022	174033			1,200.00	0.00	0.00	COMPLIANCE WORK - MAY 2022
5/27/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	052022	174036			143.15	0.00	0.00	WC05

Detail Report for Wood County Commission

5/27/2022	2-Invoice	TAYLOR'S TRASH REMOVAL	052022	174036	0.00	143.15	0.00	0.00	WC03
5/27/2022	2-Invoice	US BANK EQUIPMENT FINANCE	472812825	174037	0.00	95.00	0.00	0.00	1306206
2-Invoice						19,041.84			
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517083001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN MOVHD MONTHLY
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517111001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517112001		0.00	300.00	0.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517113001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517114001		0.00	75.00	0.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220517073001		0.00	374.33	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5-Journal Entry						1,199.33			
Totals For 1 401 40 230						20,241.17	(750.00)	Balance Period 11	262,548.27

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	16,453.70	0.00	0.00	(16,453.70)	3,546.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	CITY OF PARKERSBURG	20220517054001			0.00	1,645.37	0.00	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB
5-Journal Entry							1,645.37			
Totals For 1 401 40 231							1,645.37		Balance Period 11	16,453.70

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	24.34	0.00	0.00	(24.34)	(24.34)	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>
5/13/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220513-CH09	4026		0.00	1.00	0.00	0.00	PROCESSING FEE
5/31/2022	2-Invoice	CHILD SUPPORT ENF DIV	20220531-CH09	4051		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00		Balance Period 11	24.34

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 RETIREM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	252,492.00	0.00	0.00	(252,492.00)	52,508.00	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>
5/11/2022	2-Invoice	RETIREE HEALTH BENEFIT TRUS	05112022	4020		0.00	22,623.00	0.00	0.00	MAY COVERAGE
							22,623.00			
			Totals For	1 401 40 239			22,623.00			Balance Period 11
										252,492.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	362,404.98	362,404.98	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>
5/19/2022	2-Invoice	FIFTH THIRD BANK	202205171	173994		0.00	29,688.36	0.00	0.00	PURCHASE CARD
							29,688.36			
5/19/2022	5-Journal Entry	ADOBE SYSTEMS INC	20220517077001			0.00	0.00	192.47	0.00	RUSSELL SKOGSTAD JR-3979-ADOBE INC ACRC
5/19/2022	5-Journal Entry	AIRGAS MID AMERICA	20220517099001			0.00	0.00	379.59	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC AC
5/19/2022	5-Journal Entry	AMAZON	20220517007001		85768	0.00	0.00	35.96	(35.96)	ASG blaster airgun plastic BB 4.5-1000 pcs CHARLES
5/19/2022	5-Journal Entry	AMAZON	20220517063001		85657	0.00	0.00	119.98	(119.98)	Logitech webcam, full HD video calling for Sheriff GRI
5/19/2022	5-Journal Entry	AMAZON	20220517066001		85659	0.00	0.00	83.98	(83.98)	Envelopes-cups-scanned stamps RHEA HAMMER-393
5/19/2022	5-Journal Entry	AMAZON	20220517068001		85659	0.00	0.00	24.94	(24.94)	Envelopes-cups-scanned stamps RHEA HAMMER-393
5/19/2022	5-Journal Entry	AMAZON	20220517069001		85659	0.00	0.00	34.60	(34.60)	Envelopes-cups-scanned stamps RHEA HAMMER-393
5/19/2022	5-Journal Entry	AMAZON	20220517070001		85663	0.00	0.00	168.54	(168.54)	COMPUTER PROTECTIVE CASE/COMPUTER KEY
5/19/2022	5-Journal Entry	AMAZON	20220517076001		85683	0.00	0.00	43.07	(43.07)	Battery for Raytheon IR 250 GREG BROGDON-4479-
5/19/2022	5-Journal Entry	AMAZON	20220517100001		85717	0.00	0.00	26.75	(26.75)	Folders/Pens RHEA HAMMER-3938-AMZN MKTP U
5/19/2022	5-Journal Entry	AMAZON	20220517101001		85717	0.00	0.00	89.80	(89.80)	Folders/Pens RHEA HAMMER-3938-AMAZON.COM
5/19/2022	5-Journal Entry	APPLE	20220517060001			0.00	0.00	32.09	0.00	MARK RHODES-3904-APPLE.COM/BILL APP FOF
5/19/2022	5-Journal Entry	APPLEBEES	20220517020001			0.00	0.00	20.89	0.00	BRANNON G TURNER-6719-APPLEBEES 9638034
5/19/2022	5-Journal Entry	THE AVENUE STEAK TAVERN	20220517012001			0.00	0.00	35.90	0.00	NATHAN C FORSHEY-4896-#58 THE AVENUE DU
5/19/2022	5-Journal Entry	THE AVENUE STEAK TAVERN	20220517136001			0.00	0.00	43.31	0.00	MATTHEW HUPP-4693-#58 THE AVENUE DUBLIN
5/19/2022	5-Journal Entry	BATTERIES DIRECT	20220517006001		85698	0.00	0.00	124.79	(124.79)	CR123A PANASONIC BATTERIES CHARLES J JOE
5/19/2022	5-Journal Entry	BEER BARREL	20220517010001			0.00	0.00	20.14	0.00	NATHAN C FORSHEY-4896-BEER BARREL #5-HILL
5/19/2022	5-Journal Entry	BEER BARREL	20220517133001			0.00	0.00	19.60	0.00	MATTHEW HUPP-4693-BEER BARREL #5-HILLAI
5/19/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20220517075001		85434	0.00	0.00	556.15	(556.15)	#10 Regular Envelopes WOOD CO FINANCE-4019-CI
5/19/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20220517098001		85571	0.00	0.00	150.00	(150.00)	Cases of Legal Paper to be drilled WOOD CO FINANC
5/19/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20220517116001		85613	0.00	0.00	792.45	(792.45)	#10 envelopes WOOD CO FINANCE-4019-CHAMPIC
5/19/2022	5-Journal Entry	CHEWY.COM	20220517126001		85774	0.00	0.00	100.68	(100.68)	40 lb Bag of Dog Food for K-9 Maggie JEFFREY KIDI
5/19/2022	5-Journal Entry	CITY OF PARKERSBURG	20220517054001			0.00	0.00	1,645.37	0.00	BARBARA JOHNSTON-3722-CITY OF PARKERSB
5/19/2022	5-Journal Entry	CRASH DATA GROUP	20220517022001		85723	0.00	0.00	200.00	(200.00)	CRASH DATA ONLINE TRAINING FOR SGT CROS
5/19/2022	5-Journal Entry	CRASH DATA GROUP	20220517097001		85723	0.00	0.00	200.00	(200.00)	CRASH DATA ONLINE TRAINING FOR SGT CROS
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517083001			0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN MOVHD MONTHLY
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517111001			0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517112001		0.00	0.00	300.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517113001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	EMAR CORPORATION	20220517114001		0.00	0.00	75.00	0.00	WOOD CO FINANCE-4019-IN MONTHLY SERVIC
5/19/2022	5-Journal Entry	ES&S	20220517092001		0.00	0.00	3,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517093001		0.00	0.00	2,370.65	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517094001	85605	0.00	0.00	1,000.00	(1,000.00)	electronic pollbook license WOOD CO FINANCE-4019
5/19/2022	5-Journal Entry	ES&S	20220517106001		0.00	0.00	5,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517107001		0.00	0.00	4,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517108001		0.00	0.00	3,779.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517109001		0.00	0.00	4,000.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	EXXONMOBIL	20220517134001		0.00	0.00	64.71	0.00	MATTHEW HUPP-4693-EXXONMOBIL
5/19/2022	5-Journal Entry	FADO PUB & KITCHEN	20220517132001		0.00	0.00	35.00	0.00	MATTHEW HUPP-4693-FADO PUB AND KITCHEN
5/19/2022	5-Journal Entry	FRONTIER	20220517078001		0.00	0.00	1,169.14	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517080001		0.00	0.00	246.77	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517081001		0.00	0.00	212.60	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517082001		0.00	0.00	299.70	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517088001		0.00	0.00	574.35	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517138001		0.00	0.00	71.02	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FUJIYAMA JAPANESE STEAKHO	20220517018001		0.00	0.00	20.94	0.00	BRANNON G TURNER-6719-FUJIYAMA JAPANES
5/19/2022	5-Journal Entry	HAMPTON INN	20220517023001		0.00	0.00	288.00	0.00	BRANNON G TURNER-6719-HAMPTON INN HOTI
5/19/2022	5-Journal Entry	HEADSETS.COM	20220517057001	85739	0.00	0.00	299.00	(299.00)	Leitner LH280 On-the-Ear Wireless Headset BARBAR.
5/19/2022	5-Journal Entry	ICHIBAN JAPANESE STEAKHOUS	20220517017001		0.00	0.00	8.85	0.00	BRANNON G TURNER-6719-ICHIBAN JAPANESE
5/19/2022	5-Journal Entry	JIMMY JOHNS	20220517014001		0.00	0.00	8.99	0.00	NATHAN C FORSHEY-4896-JIMMY JOHNS - 1616
5/19/2022	5-Journal Entry	LABELCITY INC	20220517059001	85715	0.00	0.00	451.49	(451.49)	DYMO CONTINUOUS PAPER ROLL/300 FT/ FED G
5/19/2022	5-Journal Entry	LOCAL CANTINA	20220517011001		0.00	0.00	19.58	0.00	NATHAN C FORSHEY-4896-LOCAL CANTINA - D
5/19/2022	5-Journal Entry	LOCAL CANTINA	20220517135001		0.00	0.00	20.00	0.00	MATTHEW HUPP-4693-LOCAL CANTINA - DUBL
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517071001		0.00	0.00	64.77	0.00	WOOD CO FINANCE-4019-COLUMN SHERIFF CR
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517072001		0.00	0.00	52.25	0.00	WOOD CO FINANCE-4019-COLUMN TRACTOR
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517089001		0.00	0.00	234.58	0.00	WOOD CO FINANCE-4019-COLUMN 911 BUILDIN
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517090001		0.00	0.00	691.33	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517115001		0.00	0.00	793.70	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517117001	85671	0.00	0.00	58.50	(58.50)	LEPC 3 X 3 AD WOOD CO FINANCE-4019-PARKE
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517137001		0.00	0.00	477.75	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517043001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517044001		0.00	0.00	45.23	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517046001		0.00	0.00	173.32	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517047001		0.00	0.00	147.43	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517048001		0.00	0.00	83.21	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517049001		0.00	0.00	173.52	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517050001		0.00	0.00	188.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517051001		0.00	0.00	17.66	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517052001		0.00	0.00	148.56	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517053001		0.00	0.00	10.50	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5/19/2022	5-Journal Entry	THE RAIL BURGER	20220517008001		0.00	0.00	22.86	0.00	NATHAN C FORSHEY-4896-THE RAIL
5/19/2022	5-Journal Entry	THE RAIL BURGER	20220517121001		0.00	0.00	29.79	0.00	MATTHEW HUPP-4693-THE RAIL

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	RAISING CANE'S CHICKEN FINGE	20220517013001		0.00	0.00	9.13	0.00	NATHAN C FORSHEY-4896-RAISING CANES 745
5/19/2022	5-Journal Entry	RAISING CANE'S CHICKEN FINGE	20220517139001		0.00	0.00	10.42	0.00	MATTHEW HUPP-4693-RAISING CANES 745
5/19/2022	5-Journal Entry	RUSTY BUCKET	20220517009001		0.00	0.00	20.04	0.00	NATHAN C FORSHEY-4896-#3 RBRT ARLINGTON
5/19/2022	5-Journal Entry	RUSTY BUCKET	20220517127001		0.00	0.00	16.44	0.00	MATTHEW HUPP-4693-#3 RBRT ARLINGTON
5/19/2022	5-Journal Entry	S W RESOURCES	20220517084001		0.00	0.00	6,002.25	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
5/19/2022	5-Journal Entry	S W RESOURCES	20220517110001		0.00	0.00	5.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
5/19/2022	5-Journal Entry	SAM'S CLUB	20220517079001	85630	0.00	0.00	169.98	(169.98)	Bunn Comm Coffee Maker, misc office supplies CAMIL
5/19/2022	5-Journal Entry	SAM'S CLUB	20220517102001	85713	0.00	0.00	157.78	(157.78)	8 pack 9 volt battery TERESA WADE-7222-SAMSCLU
5/19/2022	5-Journal Entry	STATIONERS INC	20220517065001	85546	0.00	0.00	90.76	(90.76)	Notary Stamp Morgan Britton WOOD CO FINANCE-4
5/19/2022	5-Journal Entry	STATIONERS INC	20220517096001	85653	0.00	0.00	321.71	(321.71)	Smead End Tab folders ET2-153C WOOD CO FINAN
5/19/2022	5-Journal Entry	STATIONERS INC	20220517105001	85649	0.00	0.00	1,052.13	(1,052.13)	Office supplies, envelopes, copy stamps, scan stamps et
5/19/2022	5-Journal Entry	STATIONERS INC	20220517120001	85710	0.00	0.00	22.69	(22.69)	Notary Stamp - Giffin WOOD CO FINANCE-4019-ST
5/19/2022	5-Journal Entry	STONEWALL RESORT	20220517061001		0.00	0.00	38.33	0.00	RHEA HAMMER-3938-TJ MUSKIES BAR GRILL
5/19/2022	5-Journal Entry	STONEWALL RESORT	20220517062001		0.00	0.00	125.54	0.00	RHEA HAMMER-3938-STONEWALL RESORT
5/19/2022	5-Journal Entry	STONEWALL RESORT	20220517067001		0.00	0.00	125.54	0.00	RHEA HAMMER-3938-STONEWALL RESORT
5/19/2022	5-Journal Entry	SUBWAY	20220517019001		0.00	0.00	10.63	0.00	BRANNON G TURNER-6719-SUBWAY 6969
5/19/2022	5-Journal Entry	SUBWAY	20220517140001		0.00	0.00	8.32	0.00	MICHAEL COCHRAN-5283-SUBWAY 11233
5/19/2022	5-Journal Entry	SUNOCO	20220517021001		0.00	0.00	46.54	0.00	BRANNON G TURNER-6719-SUNOCO 0117548800
5/19/2022	5-Journal Entry	WAKEFIELD'S GARAGE	20220517058001	85615	0.00	0.00	(15,259.00)	15,259.00	Skagg mower MARK RHODES-3904-WAKEFIELD G
5/19/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220517073001		0.00	0.00	374.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5/19/2022	5-Journal Entry	WENDY'S	20220517141001		0.00	0.00	9.84	0.00	MICHAEL COCHRAN-5283-WENDY'S 0207

5-Journal Entry

29,688.36

Totals For 1 401 40 9999

29,688.36

29,688.36

8,883.27

Balance Period 11

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	36,001.76	532.50	1,148.24	(35,469.26)	5,749.50	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>
5/2/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85799	0.00	0.00	0.00	0.00	Paper 8 1/2 x 14 20lb
5/2/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85799	0.00	0.00	0.00	0.00	Paper 8 1/2 x 11 20lb
5/2/2022	1-Purchase Order	UNITED ANESTHESIA INC			85791	0.00	0.00	0.00	0.00	Chair Office Colamy High Back Big & Tall 400lb
5/2/2022	1-Purchase Order	UNITED ANESTHESIA INC			85791	0.00	0.00	0.00	0.00	Desk Office for Cheif PO
5/2/2022	1-Purchase Order	UNITED BANKCARD CENTER			85803	0.00	0.00	0.00	249.99	Chair Office Colamy High Back Big & Tall 400lb
5/2/2022	1-Purchase Order	UNITED BANKCARD CENTER			85803	0.00	0.00	0.00	709.99	Desk Office For Cheif PO
5/5/2022	1-Purchase Order	UNITED BANKCARD CENTER			85804	0.00	0.00	0.00	52.00	notary for Cyndie Wade
5/9/2022	1-Purchase Order	NOE OFFICE EQUIPMENT			85829	0.00	0.00	0.00	2,080.00	Paper 8 1/2 x 11 20lb
5/16/2022	1-Purchase Order	NOE OFFICE EQUIPMENT			85845	0.00	0.00	0.00	34.99	notary for Cyndie Wade
5/23/2022	1-Purchase Order	UNITED BANKCARD CENTER			85874	0.00	0.00	0.00	13.99	Parking Hang Tag PVC Green
1-Purchase Order										
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	239541822001	173565	85738	0.00	285.65	0.00	(285.65)	office chair

Detail Report for Wood County Commission

5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240567889001	173565	85736	0.00	624.86	0.00	(624.86)	Bush Business Furn Comp. 60"wx43" D Bow Fr L Shap
5/11/2022	2-Invoice	WATERBOY LLC	046032	173615		0.00	49.50	0.00	0.00	WATER - ACCT NO 30123
5/17/2022	2-Invoice	NOE OFFICE EQUIPMENT	73061	173984	85829	0.00	2,080.00	0.00	(2,080.00)	Paper 8 1/2 x 11 20lb
										2-Invoice
										3,040.01
5/19/2022	5-Journal Entry	S W RESOURCES	20220517110001			0.00	5.00	0.00	0.00	WOOD CO FINANCE-4019-SW RESOURCES, INC
										5-Journal Entry
										5.00
										Totals For 1 401 55 341
										3,045.01
										150.45
										Balance Period 11
										35,469.26

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,874.13	0.00	(236.47)	(3,874.13)	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>
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013	173980	85772	0.00	451.35	0.00	(451.35)	Regular Unleaded Fuel Mountwood Park
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013	173980	85772	0.00	107.55	0.00	(107.55)	Regular Unleaded Fuel Compliance
										2-Invoice
										558.90
										Totals For 1 401 55 343
										558.90
										(558.90)
										Balance Period 11
										3,874.13

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	260.18	0.00	0.00	(260.18)	(260.18)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	18.56	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	4.35	0.00	0.00	MED
										2-Invoice
										22.91
										Totals For 1 401 70 104
										22.91
										Balance Period 11
										260.18

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	0.00	0.00	392.87	0.00	0.00	(392.87)	(392.87)	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>

Detail Report for Wood County Commission

5/13/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220513-00	4064	0.00	18.28	0.00	0.00	DEP-RETIRE
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065	0.00	16.78	0.00	0.00	RETIREMENT
2-Invoice						35.06			
Totals For 1 401 70 106						35.06		Balance Period 11	392.87

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
124,000.00	355,001.00	479,001.00	1,257,692.53	0.00	0.00	(1,257,692.53)	(778,691.53)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/3/2022	2-Invoice	MID-OHIO VALLEY REGIONAL A	04282022	173561		0.00	200,000.00	0.00	0.00 ROOF PROJECT
5/3/2022	2-Invoice	MOUNTWOOD PARK	04282022	173563		0.00	200,000.00	0.00	0.00 MOUNTWOOD CAMPGROUND
5/3/2022	2-Invoice	PARKERSBURG/WOOD COUNTY	04282022	173566		0.00	150,000.00	0.00	0.00 POINT PARK BUILDING
5/3/2022	2-Invoice	WOOD COUNTY HISTORICAL & P	04282022	173574		0.00	100,000.00	0.00	0.00 CEMETERY MOWING
5/11/2022	2-Invoice	PROGRESS RIDGE COMMUNITY C	05052022	173602		0.00	50.00	0.00	0.00 DONATION
5/11/2022	2-Invoice	WOOD COUNTY BEEF CATTLE IM	05052022	173617		0.00	500.00	0.00	0.00 DONATION
2-Invoice							650,550.00		
Totals For 1 401 70 568							650,550.00		Balance Period 11 1,257,692.53

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP 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	3,546.54	0.00	0.00	(3,546.54)	2,453.46	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>
5/13/2022	2-Invoice	BARKER CHELSEA N.	10-00277488-REG	277488		0.00	28.04	0.00	0.00 BARKER CHELSEA N.
5/13/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277425-REG	277425		0.00	40.00	0.00	0.00 BLATT WILLIAM ANTHONY
5/13/2022	2-Invoice	ESCANDON HERNANDO	10-00277523-REG	277523		0.00	34.42	0.00	0.00 ESCANDON HERNANDO
5/13/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277362-REG	277362		0.00	40.00	0.00	0.00 HOCKENBERRY CHRISTINA L
5/13/2022	2-Invoice	HUPP MATTHEW C.	10-00277442-REG	277442		0.00	28.04	0.00	0.00 HUPP MATTHEW C.
5/13/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277445-REG	277445		0.00	40.00	0.00	0.00 KIDDER II JEFFREY S.
5/13/2022	2-Invoice	MOORE KRISTIN N	10-00277335-REG	277335		0.00	28.04	0.00	0.00 MOORE KRISTIN N
5/13/2022	2-Invoice	SHRIVER ANDREW C.	10-00277461-REG	277461		0.00	34.42	0.00	0.00 SHRIVER ANDREW C.
5/13/2022	2-Invoice	SINGER JANA L.	10-00277532-REG	277532		0.00	40.00	0.00	0.00 SINGER JANA L.
2-Invoice							312.96		
Totals For 1 401 70 568 3006							312.96		Balance Period 11 3,546.54

1 402 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	RHODES MARK D.	10-00277337-REG	277337		0.00	2,587.21	0.00	0.00 RHODES MARK D.
5/31/2022	2-Invoice	RHODES MARK D.	10-00277782-REG	277782		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 11
									56,918.62

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
601,083.00	0.00	601,083.00	525,637.76	0.00	0.00	(525,637.76)	75,445.24	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	BEARY ELIZABETH	10-00277325-REG	277325		0.00	1,600.00	0.00	0.00 BEARY ELIZABETH
5/13/2022	2-Invoice	BECKETT CAROLYN J.	10-00277326-REG	277326		0.00	1,600.00	0.00	0.00 BECKETT CAROLYN J.
5/13/2022	2-Invoice	BOWMAN DONNA M.	10-00277327-REG	277327		0.00	1,600.00	0.00	0.00 BOWMAN DONNA M.
5/13/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00277328-REG	277328		0.00	1,450.00	0.00	0.00 BRITTON MORGAN TAYLOR
5/13/2022	2-Invoice	CROSS ALISHA D	10-00277329-REG	277329		0.00	1,525.00	0.00	0.00 CROSS ALISHA D
5/13/2022	2-Invoice	DEVORE MARTHA JANE	10-00277330-REG	277330		0.00	1,650.00	0.00	0.00 DEVORE MARTHA JANE
5/13/2022	2-Invoice	DOTSON LESLIE RENEE	10-00277331-REG	277331		0.00	1,650.00	0.00	0.00 DOTSON LESLIE RENEE
5/13/2022	2-Invoice	DYE BRENDA D.	10-00277332-REG	277332		0.00	1,600.00	0.00	0.00 DYE BRENDA D.
5/13/2022	2-Invoice	GANT STEPHANIE	10-00277333-REG	277333		0.00	1,450.00	0.00	0.00 GANT STEPHANIE
5/13/2022	2-Invoice	JOHNSTON BARBARA A.	10-00277334-REG	277334		0.00	1,880.00	0.00	0.00 JOHNSTON BARBARA A.
5/13/2022	2-Invoice	MOORE KRISTIN N	10-00277335-REG	277335		0.00	1,600.00	0.00	0.00 MOORE KRISTIN N
5/13/2022	2-Invoice	NUCKOLLS SHELBY	10-00277336-REG	277336		0.00	1,450.00	0.00	0.00 NUCKOLLS SHELBY
5/13/2022	2-Invoice	ROMINE DENNIS RYAN	10-00277338-REG	277338		0.00	1,450.00	0.00	0.00 ROMINE DENNIS RYAN
5/13/2022	2-Invoice	SMIRI SOUMIA	10-00277339-REG	277339		0.00	1,475.00	0.00	0.00 SMIRI SOUMIA
5/13/2022	2-Invoice	SPRADLING HEATHER N	10-00277340-REG	277340		0.00	1,600.00	0.00	0.00 SPRADLING HEATHER N
5/13/2022	2-Invoice	STEPHENS ALIKKA	10-00277341-REG	277341		0.00	1,550.00	0.00	0.00 STEPHENS ALIKKA
5/31/2022	2-Invoice	BEARY ELIZABETH	10-00277770-REG	277770		0.00	1,600.00	0.00	0.00 BEARY ELIZABETH
5/31/2022	2-Invoice	BECKETT CAROLYN J.	10-00277771-REG	277771		0.00	1,600.00	0.00	0.00 BECKETT CAROLYN J.
5/31/2022	2-Invoice	BOWMAN DONNA M.	10-00277772-REG	277772		0.00	1,600.00	0.00	0.00 BOWMAN DONNA M.
5/31/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00277773-REG	277773		0.00	1,450.00	0.00	0.00 BRITTON MORGAN TAYLOR
5/31/2022	2-Invoice	CROSS ALISHA D	10-00277774-REG	277774		0.00	1,525.00	0.00	0.00 CROSS ALISHA D
5/31/2022	2-Invoice	DEVORE MARTHA JANE	10-00277775-REG	277775		0.00	1,650.00	0.00	0.00 DEVORE MARTHA JANE

Detail Report for Wood County Commission

5/31/2022	2-Invoice	DOTSON LESLIE RENEE	10-00277776-REG	277776	0.00	1,650.00	0.00	0.00	DOTSON LESLIE RENEE
5/31/2022	2-Invoice	DYE BRENDA D.	10-00277777-REG	277777	0.00	1,600.00	0.00	0.00	DYE BRENDA D.
5/31/2022	2-Invoice	GANT STEPHANIE	10-00277778-REG	277778	0.00	1,450.00	0.00	0.00	GANT STEPHANIE
5/31/2022	2-Invoice	JOHNSTON BARBARA A.	10-00277779-REG	277779	0.00	1,880.00	0.00	0.00	JOHNSTON BARBARA A.
5/31/2022	2-Invoice	MOORE KRISTIN N	10-00277780-REG	277780	0.00	1,600.00	0.00	0.00	MOORE KRISTIN N
5/31/2022	2-Invoice	NUCKOLLS SHELBY	10-00277781-REG	277781	0.00	1,450.00	0.00	0.00	NUCKOLLS SHELBY
5/31/2022	2-Invoice	ROMINE DENNIS RYAN	10-00277783-REG	277783	0.00	1,450.00	0.00	0.00	ROMINE DENNIS RYAN
5/31/2022	2-Invoice	SMIRI SOUMIA	10-00277784-REG	277784	0.00	1,475.00	0.00	0.00	SMIRI SOUMIA
5/31/2022	2-Invoice	SPRADLING HEATHER N	10-00277785-REG	277785	0.00	1,600.00	0.00	0.00	SPRADLING HEATHER N
5/31/2022	2-Invoice	STEPHENS ALIKKA	10-00277786-REG	277786	0.00	1,550.00	0.00	0.00	STEPHENS ALIKKA

2-Invoice

50,260.00

Totals For 1 402 10 103

50,260.00

Balance Period 11

525,637.76

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	50,848.00	0.00	50,848.00	42,612.43	0.00	0.00	(42,612.43)	8,235.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,648.74	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	385.58	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	1,662.48	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	388.78	0.00	0.00	MED

2-Invoice

4,085.58

Totals For 1 402 10 104

4,085.58

Balance Period 11

42,612.43

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	236,910.00	0.00	236,910.00	180,873.30	0.00	0.00	(180,873.30)	56,036.70	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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	14,976.44	0.00	0.00	HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	04302022	4015		0.00	273.60	0.00	0.00	WEEKLY CLAIMS 04/30
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	86.94	0.00	0.00	ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	34.41	0.00	0.00	BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	131.34	0.00	0.00	LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	46.48	0.00	0.00	SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	115.20	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220503A9948	4018	0.00	274.09	0.00	0.00	HRA
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220426A8062	4017	0.00	419.13	0.00	0.00	HRA
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048	0.00	284.35	0.00	0.00	HRA
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050	0.00	262.72	0.00	0.00	WEEKLY CLAIMS 05/21
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057	0.00	36.08	0.00	0.00	HRA

2-Invoice 16,940.78

Totals For 1 402 10 105 16,940.78 Balance Period 11 180,873.30

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
66,468.00	0.00	66,468.00	58,002.49	0.00	0.00	(58,002.49)	8,465.51	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>	
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	2,768.93	0.00	0.00	RETIREMENT	
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	2,771.68	0.00	0.00	RETIREMENT	
2-Invoice							5,540.61				
Totals For 1 402 10 106							5,540.61			Balance Period 11	58,002.49

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	14,371.94	0.00	0.00	(14,371.94)	(2,371.94)	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>	
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517090001			0.00	691.33	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS	
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517115001			0.00	793.70	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG NEWS	
5-Journal Entry							1,485.03				
Totals For 1 402 40 220							1,485.03			Balance Period 11	14,371.94

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY 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	157.82	0.00	100.00	(157.82)	3,742.18	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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Detail Report for Wood County Commission

5/26/2022	1-Purchase Order	WV STATE AUDITOR'S OFFICE		85882	0.00	0.00	0.00	50.00	Fiduciary Training Oglebay Resort Shelby Nuckolls
5/26/2022	1-Purchase Order	WV STATE AUDITOR'S OFFICE		85882	0.00	0.00	0.00	50.00	Fiduciary Training Oglebay Resort Stephanie Gant

1-Purchase Order

Totals For 1 402 40 221 **100.00** **Balance Period 11** **157.82**

1 402 55 341

<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	341		10,000.00	44.00	10,044.00	7,983.16	0.00	1,964.53	(7,983.16)	96.31	0.00
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/9/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85826	0.00	0.00	0.00	199.99	Fax Machine Laser Brother Intelli-2840	
1-Purchase Order											
5/23/2022	1-Purchase Order Pending Peard	S W RESOURCES			85867	0.00	0.00	0.00	21.00	Nameplate with desk holder-Stephanie	
5/23/2022	1-Purchase Order Pending Peard	STATIONERS INC			85872	0.00	0.00	0.00	123.83	Chair Mat	
5/23/2022	1-Purchase Order Pending Peard	STATIONERS INC			85872	0.00	0.00	0.00	22.69	Notary Stamp-Stephanie Gant	
1-Purchase Order Pend											
5/11/2022	2-Invoice	CRYSTAL SPRING WATER	683472	173582		0.00	27.00	0.00	0.00	WATER - 4TH FLOOR	
5/11/2022	2-Invoice	CRYSTAL SPRING WATER	0422613	173582		0.00	16.00	0.00	0.00	COOLER RENT - APRIL 2022	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790317001		85761	0.00	0.00	0.00	0.00	Acme Magnifying Ruler #553844	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790317001		85761	0.00	0.00	0.00	0.00	Carson Page Magnifier #787170	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790317001		85761	0.00	0.00	0.00	0.00	Sparco Adjustable Easel Document Holder #721375	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790317001	173594	85761	0.00	5.58	0.00	(5.58)	Sharpie Ultra-Fine Brown #797195	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790317001		85761	0.00	0.00	0.00	0.00	Pencil Grip Key Ring Wrist Coil #9564866	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790317001		85761	0.00	0.00	0.00	0.00	Bostitch G2KPremium Push-Style Staple Remover #908	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790316001	173594	85761	0.00	12.09	0.00	(12.09)	Sparco Adjustable Easel Document Holder #721375	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790316001	173594	85761	0.00	4.77	0.00	(4.77)	Pencil Grip Key Ring Wrist Coil #9564866	
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241790316001	173594	85761	0.00	13.38	0.00	(13.38)	Bostitch G2KPremium Push-Style Staple Remover #908	
5/17/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	05172022	173985	85761	0.00	9.79	0.00	(9.79)	Acme Magnifying Ruler #553844	
2-Invoice											
							88.61				
5/19/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20220517098001		85571	0.00	150.00	0.00	(150.00)	Cases of Legal Paper to be drilled WOOD CO FINANC	
5/19/2022	5-Journal Entry	STATIONERS INC	20220517065001		85546	0.00	90.76	0.00	(90.76)	Notary Stamp Morgan Britton WOOD CO FINANCE-4	
5/19/2022	5-Journal Entry	STATIONERS INC	20220517096001		85653	0.00	321.71	0.00	(321.71)	Smead End Tab folders ET2-153C WOOD CO FINANC	
5-Journal Entry											
							562.47				
Totals For 1 402 55 341							651.08	(240.57)	Balance Period 11	7,983.16	

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	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS										

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>
5/13/2022	2-Invoice	RIDGWAY CELESTE A.	10-00277353-REG	277353		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
5/31/2022	2-Invoice	RIDGWAY CELESTE A.	10-00277798-REG	277798		0.00	2,587.21	0.00	0.00	RIDGWAY CELESTE A.
2-Invoice							5,174.42			
			Totals For	1 403 10 101			5,174.42			Balance Period 11
										56,918.62

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	392,425.89	0.00	0.00	(392,425.89)	35,676.11	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>
5/13/2022	2-Invoice	BONNELL CRYSTAL	10-00277342-REG	277342		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
5/13/2022	2-Invoice	DAUGHERTY ANDREA M	10-00277343-REG	277343		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
5/13/2022	2-Invoice	HENRIE MARGARET J	10-00277345-REG	277345		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
5/13/2022	2-Invoice	JACKS DEBORAH KAY	10-00277346-REG	277346		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
5/13/2022	2-Invoice	KAUFMAN DENISE A.	10-00277347-REG	277347		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
5/13/2022	2-Invoice	LALLATHIN DONNA M	10-00277348-REG	277348		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
5/13/2022	2-Invoice	LEACH AMY S.	10-00277349-REG	277349		0.00	1,368.00	0.00	0.00	LEACH AMY S.
5/13/2022	2-Invoice	MILLER DAWN	10-00277350-REG	277350		0.00	1,278.75	0.00	0.00	MILLER DAWN
5/13/2022	2-Invoice	PALMER ERICA NICOLE	10-00277352-REG	277352		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
5/13/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00277354-REG	277354		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
5/13/2022	2-Invoice	WALTERS TERESA G.	10-00277355-REG	277355		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
5/13/2022	2-Invoice	WILLIAMS TRACY A.	10-00277356-REG	277356		0.00	2,002.44	0.00	0.00	WILLIAMS TRACY A.
5/31/2022	2-Invoice	BONNELL CRYSTAL	10-00277787-REG	277787		0.00	1,279.08	0.00	0.00	BONNELL CRYSTAL
5/31/2022	2-Invoice	DAUGHERTY ANDREA M	10-00277788-REG	277788		0.00	1,279.08	0.00	0.00	DAUGHERTY ANDREA M
5/31/2022	2-Invoice	HENRIE MARGARET J	10-00277790-REG	277790		0.00	1,276.25	0.00	0.00	HENRIE MARGARET J
5/31/2022	2-Invoice	JACKS DEBORAH KAY	10-00277791-REG	277791		0.00	1,482.79	0.00	0.00	JACKS DEBORAH KAY
5/31/2022	2-Invoice	KAUFMAN DENISE A.	10-00277792-REG	277792		0.00	1,566.26	0.00	0.00	KAUFMAN DENISE A.
5/31/2022	2-Invoice	LALLATHIN DONNA M	10-00277793-REG	277793		0.00	1,275.58	0.00	0.00	LALLATHIN DONNA M
5/31/2022	2-Invoice	LEACH AMY S.	10-00277794-REG	277794		0.00	1,368.00	0.00	0.00	LEACH AMY S.
5/31/2022	2-Invoice	MILLER DAWN	10-00277795-REG	277795		0.00	1,278.75	0.00	0.00	MILLER DAWN
5/31/2022	2-Invoice	PALMER ERICA NICOLE	10-00277797-REG	277797		0.00	1,266.58	0.00	0.00	PALMER ERICA NICOLE
5/31/2022	2-Invoice	ROCKHOLD MICHELE LYNN	10-00277799-REG	277799		0.00	2,002.61	0.00	0.00	ROCKHOLD MICHELE LYNN
5/31/2022	2-Invoice	WALTERS TERESA G.	10-00277800-REG	277800		0.00	1,760.12	0.00	0.00	WALTERS TERESA G.
5/31/2022	2-Invoice	WILLIAMS TRACY A.	10-00277801-REG	277801		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 11
										392,425.89

1 403 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,412.00	0.00	39,412.00	34,411.46	0.00	0.00	(34,411.46)	5,000.54	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,239.12	0.00	0.00 FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	289.79	0.00	0.00 MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	1,243.47	0.00	0.00 FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	290.81	0.00	0.00 MED
			2-Invoice				3,063.19		
			Totals For	1 403 10 104			3,063.19		Balance Period 11
									34,411.46

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,491.00	0.00	167,491.00	158,086.44	0.00	0.00	(158,086.44)	9,404.56	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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	13,460.47	0.00	0.00 HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	74.52	0.00	0.00 ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	28.34	0.00	0.00 BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	102.12	0.00	0.00 LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	39.84	0.00	0.00 SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	96.00	0.00	0.00 FAMILY VISION
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220503A9948	4018		0.00	229.50	0.00	0.00 HRA
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220426A8062	4017		0.00	327.78	0.00	0.00 HRA
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	152.00	0.00	0.00 WEEKLY CLAIMS 05/14
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	640.23	0.00	0.00 HRA
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	1,348.15	0.00	0.00 HRA
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050		0.00	540.00	0.00	0.00 WEEKLY CLAIMS 05/21
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057		0.00	917.32	0.00	0.00 HRA
			2-Invoice				17,956.27		
			Totals For	1 403 10 105			17,956.27		Balance Period 11
									158,086.44

1 403 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,119.00	0.00	49,119.00	44,926.11	0.00	0.00	(44,926.11)	4,192.89	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>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	2,042.47	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	2,042.46	0.00	0.00	RETIREMENT
			2-Invoice				4,084.93			
			Totals For	1 403 10 106			4,084.93			Balance Period 11
										44,926.11

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	21,035.00	0.00	0.00	(21,035.00)	2,965.00	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>
5/13/2022	2-Invoice	FORSHEY BARBARA S.	10-00277344-REG	277344		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
5/13/2022	2-Invoice	O'CONNOR MONA L	10-00277351-REG	277351		0.00	380.00	0.00	0.00	O'CONNOR MONA L
5/31/2022	2-Invoice	FORSHEY BARBARA S.	10-00277789-REG	277789		0.00	200.00	0.00	0.00	FORSHEY BARBARA S.
5/31/2022	2-Invoice	O'CONNOR MONA L	10-00277796-REG	277796		0.00	400.00	0.00	0.00	O'CONNOR MONA L
			2-Invoice				1,180.00			
			Totals For	1 403 10 109			1,180.00			Balance Period 11
										21,035.00

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	6,630.18	0.00	(227.64)	(6,630.18)	2,923.46	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>
5/5/2022	1-Purchase Order	CHAPMAN PRINTING CO. INC			85818	0.00	0.00	0.00	325.00	Envelopes Number 9 Stamped for Jury Service Process
5/12/2022	1-Purchase Order	STATIONERS INC			85835	0.00	0.00	0.00	175.00	Thumbdrives to back up each computer prior to E-File c
			1-Purchase Order							
5/17/2022	2-Invoice	INFOUSA MARKETING, INC.	10003967412	173976		0.00	335.00	0.00	0.00	CUST NO 2471265
			2-Invoice				335.00			
5/19/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20220517075001		85434	0.00	556.15	0.00	(556.15)	#10 Regular Envelopes WOOD CO FINANCE-4019-CI

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	STATIONERS INC	20220517105001	85649	0.00	1,052.13	0.00	(1,052.13)	Office supplies, envelopes, copy stamps, scan stamps et	
				5-Journal Entry		1,608.28				
			Totals For	1 403 55 341		1,943.28		(1,108.28)	Balance Period 11	6,630.18

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	359.00	0.00	0.00	(359.00)	41.00	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>	
5/3/2022	2-Invoice	JP COOKE COMPANY	723922	173558	85729	0.00	359.00	0.00	(359.00)	State seal Stamps to replace 2 bad ones in the office	
				2-Invoice			359.00				
			Totals For	1 403 55 342			359.00		(359.00)	Balance Period 11	359.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	WOODYARD RICKEY L.	10-00277369-REG	277369		0.00	2,094.42	0.00	0.00	WOODYARD RICKEY L.
5/31/2022	2-Invoice	WOODYARD RICKEY L.	10-00277814-REG	277814		0.00	2,094.42	0.00	0.00	WOODYARD RICKEY L.
				2-Invoice			4,188.84			
			Totals For	1 404 10 101			4,188.84		Balance Period 11	46,077.24

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	402,834.69	0.00	0.00	(402,834.69)	43,164.31	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	RABER-ABLES AMANDA	10-00277365-REG	277365		0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
5/13/2022	2-Invoice	BENSON REBECCA J	10-00277357-REG	277357		0.00	1,376.27	0.00	0.00	BENSON REBECCA J
5/13/2022	2-Invoice	BRADEN ANGELA K	10-00277358-REG	277358		0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
5/13/2022	2-Invoice	BURDETTE APRIL D.	10-00277359-REG	277359		0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
5/13/2022	2-Invoice	COOK KAYLA	10-00277360-REG	277360		0.00	1,312.50	0.00	0.00	COOK KAYLA

Detail Report for Wood County Commission

5/13/2022	2-Invoice	DAVIES KYLE	10-00277361-REG	277361	0.00	1,312.50	0.00	0.00	DAVIES KYLE
5/13/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277362-REG	277362	0.00	1,895.84	0.00	0.00	HOCKENBERRY CHRISTINA L
5/13/2022	2-Invoice	JOHNSON BRANDI	10-00277363-REG	277363	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
5/13/2022	2-Invoice	KUCZKO JULIE D	10-00277364-REG	277364	0.00	1,312.50	0.00	0.00	KUCZKO JULIE D
5/13/2022	2-Invoice	SOVEL TONYA M.	10-00277366-REG	277366	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
5/13/2022	2-Invoice	TRIBETT JOHN	10-00277367-REG	277367	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
5/13/2022	2-Invoice	WALDRON CAMILLE S.	10-00277368-REG	277368	0.00	2,625.00	0.00	0.00	WALDRON CAMILLE S.
5/31/2022	2-Invoice	RABER-ABLES AMANDA	10-00277810-REG	277810	0.00	1,312.50	0.00	0.00	RABER-ABLES AMANDA
5/31/2022	2-Invoice	BENSON REBECCA J	10-00277802-REG	277802	0.00	1,376.27	0.00	0.00	BENSON REBECCA J
5/31/2022	2-Invoice	BRADEN ANGELA K	10-00277803-REG	277803	0.00	1,312.50	0.00	0.00	BRADEN ANGELA K
5/31/2022	2-Invoice	BURDETTE APRIL D.	10-00277804-REG	277804	0.00	1,401.04	0.00	0.00	BURDETTE APRIL D.
5/31/2022	2-Invoice	COOK KAYLA	10-00277805-REG	277805	0.00	1,312.50	0.00	0.00	COOK KAYLA
5/31/2022	2-Invoice	DAVIES KYLE	10-00277806-REG	277806	0.00	1,312.50	0.00	0.00	DAVIES KYLE
5/31/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277807-REG	277807	0.00	1,895.84	0.00	0.00	HOCKENBERRY CHRISTINA L
5/31/2022	2-Invoice	JOHNSON BRANDI	10-00277808-REG	277808	0.00	1,356.25	0.00	0.00	JOHNSON BRANDI
5/31/2022	2-Invoice	KUCZKO JULIE D	10-00277809-REG	277809	0.00	1,312.50	0.00	0.00	KUCZKO JULIE D
5/31/2022	2-Invoice	SOVEL TONYA M.	10-00277811-REG	277811	0.00	1,465.63	0.00	0.00	SOVEL TONYA M.
5/31/2022	2-Invoice	TRIBETT JOHN	10-00277812-REG	277812	0.00	1,312.50	0.00	0.00	TRIBETT JOHN
5/31/2022	2-Invoice	WALDRON CAMILLE S.	10-00277813-REG	277813	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 11 402,834.69

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
37,922.00	1,764.00	39,686.00	34,720.91	0.00	0.00	(34,720.91)	4,965.09	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,214.06	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	283.91	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	1,208.67	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	282.66	0.00	0.00	MED

2-Invoice 2,989.30

Totals For 1 404 10 104 2,989.30 Balance Period 11 34,720.91

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
199,197.00	0.00	199,197.00	147,099.30	0.00	0.00	(147,099.30)	52,097.70	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	11,808.73	0.00	0.00	HEALTH PREMIUM	
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	68.31	0.00	0.00	ADMIN FEE - MAY	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	24.08	0.00	0.00	BASIC LIFE	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	65.07	0.00	0.00	LTD	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	36.52	0.00	0.00	SINGLE VISION	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	134.40	0.00	0.00	FAMILY VISION	
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	583.28	0.00	0.00	WEEKLY CLAIMS 05/07	
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	105.33	0.00	0.00	WEEKLY CLAIMS 05/14	
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	302.43	0.00	0.00	HRA	
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050		0.00	157.60	0.00	0.00	WEEKLY CLAIMS 05/21	
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057		0.00	363.09	0.00	0.00	HRA	
2-Invoice							13,648.84				
Totals For 1 404 10 105							13,648.84			Balance Period 11	147,099.30

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
49,421.00	2,305.00	51,726.00	46,272.66	0.00	0.00	(46,272.66)	5,453.34	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>	
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	2,036.84	0.00	0.00	RETIREMENT	
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	2,025.35	0.00	0.00	RETIREMENT	
2-Invoice							4,062.19				
Totals For 1 404 10 106							4,062.19			Balance Period 11	46,272.66

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	11,143.52	0.00	0.00	(11,143.52)	(5,143.52)	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>
5/13/2022	2-Invoice	RABER-ABLES AMANDA	10-00277365-REG	277365		0.00	34.07	0.00	0.00	RABER-ABLES AMANDA
5/13/2022	2-Invoice	BENSON REBECCA J	10-00277357-REG	277357		0.00	35.73	0.00	0.00	BENSON REBECCA J
5/13/2022	2-Invoice	BRADEN ANGELA K	10-00277358-REG	277358		0.00	22.72	0.00	0.00	BRADEN ANGELA K
5/13/2022	2-Invoice	BURDETTE APRIL D.	10-00277359-REG	277359		0.00	24.25	0.00	0.00	BURDETTE APRIL D.
5/13/2022	2-Invoice	COOK KAYLA	10-00277360-REG	277360		0.00	22.72	0.00	0.00	COOK KAYLA

Detail Report for Wood County Commission

5/13/2022	2-Invoice	DAVIES KYLE	10-00277361-REG	277361	0.00	22.72	0.00	0.00	DAVIES KYLE
5/13/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277362-REG	277362	0.00	49.22	0.00	0.00	HOCKENBERRY CHRISTINA L
5/13/2022	2-Invoice	JOHNSON BRANDI	10-00277363-REG	277363	0.00	23.47	0.00	0.00	JOHNSON BRANDI
5/13/2022	2-Invoice	KUCZKO JULIE D	10-00277364-REG	277364	0.00	22.72	0.00	0.00	KUCZKO JULIE D
5/13/2022	2-Invoice	SOVEL TONYA M.	10-00277366-REG	277366	0.00	38.05	0.00	0.00	SOVEL TONYA M.
5/13/2022	2-Invoice	TRIBETT JOHN	10-00277367-REG	277367	0.00	22.72	0.00	0.00	TRIBETT JOHN
5/31/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277807-REG	277807	0.00	164.06	0.00	0.00	HOCKENBERRY CHRISTINA L

2-Invoice **482.45**

Totals For 1 404 10 108 **482.45** **Balance Period 11** **11,143.52**

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	16,819.00	0.00	16,819.00	10,589.57	0.00	1,444.80	(10,589.57)	4,784.63	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>
5/5/2022	1-Purchase Order	QUALITY SALES & SERVICE INC			85809	0.00	0.00	0.00	480.00	Service/ repair Kisan Newton V cash discriminator
1-Purchase Order										
5/3/2022	2-Invoice	QUALITY SALES & SERVICE INC	21883	173567	85676	0.00	3,880.00	0.00	(3,880.00)	Destroyit, Md 2604 HD cross cut paper shredder
5/3/2022	2-Invoice	QUALITY SALES & SERVICE INC	21883	173567	85676	0.00	98.98	0.00	(98.98)	Gal shred lube
5/11/2022	2-Invoice	GLACIER MOUNTAIN BOTTLED V	017765	173586		0.00	12.50	0.00	0.00	ACCT #012353
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835036001	173594	85678	0.00	40.56	0.00	(40.56)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835043001	173594	85678	0.00	43.98	0.00	(43.98)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835044001	173594	85678	0.00	8.35	0.00	(8.35)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238832364001	173594	85678	0.00	184.67	0.00	(184.67)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835029001	173594	85678	0.00	41.28	0.00	(41.28)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835030001	173594	85678	0.00	13.12	0.00	(13.12)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835031001	173594	85678	0.00	27.49	0.00	(27.49)	Office Supplies
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	238835042001	173594	85678	0.00	28.71	0.00	(28.71)	Office Supplies
5/24/2022	2-Invoice	GLACIER MOUNTAIN BOTTLED V	019102	174000		0.00	28.00	0.00	0.00	012353
5/24/2022	2-Invoice	S W RESOURCES	160376	174011	85752	0.00	35.00	0.00	(35.00)	Vinyl 24" x 36" Drive-thru sign admendment
2-Invoice 4,442.64										
5/19/2022	5-Journal Entry	SAM'S CLUB	20220517079001		85630	0.00	169.98	0.00	(169.98)	Bunn Comm Coffee Maker, misc office supplies CAMII
5-Journal Entry 169.98										

Totals For 1 404 55 341 **4,612.62** **(4,092.12)** **Balance Period 11** **10,589.57**

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	108,192.00	0.00	108,192.00	99,176.00	0.00	0.00	(99,176.00)	9,016.00	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	PATRICK LEFEBURE	10-00277374-REG	277374		0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.
5/31/2022	2-Invoice	PATRICK LEFEBURE	10-00277819-REG	277819		0.00	4,508.00	0.00	0.00 LEFEBURE PATRICK O.
2-Invoice							9,016.00		
			Totals For	1 405 10 101			9,016.00		Balance Period 11
99,176.00									

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	67,285.53	0.00	0.00	(67,285.53)	12,458.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	2,555.58	0.00	0.00 FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	597.67	0.00	0.00 MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	2,572.62	0.00	0.00 FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	601.66	0.00	0.00 MED
2-Invoice							6,327.53		
			Totals For	1 405 10 104			6,327.53		Balance Period 11
67,285.53									

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	252,561.97	0.00	0.00	(252,561.97)	34,710.03	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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	18,581.66	0.00	0.00 HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	99.36	0.00	0.00 ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	34.08	0.00	0.00 BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	215.30	0.00	0.00 LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	53.12	0.00	0.00 SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	172.80	0.00	0.00 FAMILY VISION
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220426A8062	4017		0.00	796.40	0.00	0.00 HRA
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	23.00	0.00	0.00 WEEKLY CLAIMS 05/07
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	74.40	0.00	0.00 WEEKLY CLAIMS 05/14
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	488.77	0.00	0.00 HRA
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	202.71	0.00	0.00 HRA
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050		0.00	424.65	0.00	0.00 WEEKLY CLAIMS 05/21

Detail Report for Wood County Commission

5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057	0.00	4,150.63	0.00	0.00	HRA
2-Invoice						25,316.88			
Totals For 1 405 10 105						25,316.88	Balance Period 11		252,561.97

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
103,240.00	1,000.00	104,240.00	91,221.42	0.00	0.00	(91,221.42)	13,018.58	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	4,305.50	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	4,305.52	0.00	0.00	RETIREMENT
2-Invoice							8,611.02			
Totals For 1 405 10 106							8,611.02	Balance Period 11		91,221.42

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	535,318.30	0.00	0.00	(535,318.30)	106,806.70	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>
5/13/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00277370-REG	277370		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
5/13/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00277373-REG	277373		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
5/13/2022	2-Invoice	MARTIN EMILY M.	10-00277375-REG	277375		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
5/13/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00277376-REG	277376		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
5/13/2022	2-Invoice	NICHOLSON HEATHER D	10-00277378-REG	277378		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
5/13/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00277381-REG	277381		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
5/13/2022	2-Invoice	SNODGRASS LORA B.	10-00277382-REG	277382		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
5/13/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00277384-REG	277384		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
5/13/2022	2-Invoice	VILLERS GARRETT	10-00277385-REG	277385		0.00	2,208.34	0.00	0.00	VILLERS GARRETT
5/31/2022	2-Invoice	DAUPHIN CHARLOTTE A	10-00277815-REG	277815		0.00	2,395.83	0.00	0.00	DAUPHIN CHARLOTTE A
5/31/2022	2-Invoice	CATHERINE BLAIRE HUDSON	10-00277818-REG	277818		0.00	3,166.67	0.00	0.00	HUDSON CATHERINE BLAIRE
5/31/2022	2-Invoice	MARTIN EMILY M.	10-00277820-REG	277820		0.00	2,770.83	0.00	0.00	MARTIN EMILY M.
5/31/2022	2-Invoice	MCCULLOUGH DAVID SHANE	10-00277821-REG	277821		0.00	3,250.00	0.00	0.00	MCCULLOUGH DAVID SHANE
5/31/2022	2-Invoice	NICHOLSON HEATHER D	10-00277823-REG	277823		0.00	2,874.99	0.00	0.00	NICHOLSON HEATHER D
5/31/2022	2-Invoice	SKOGSTAD RUSSELL J.	10-00277826-REG	277826		0.00	3,294.67	0.00	0.00	SKOGSTAD RUSSELL J.
5/31/2022	2-Invoice	SNODGRASS LORA B.	10-00277827-REG	277827		0.00	3,104.16	0.00	0.00	SNODGRASS LORA B.
5/31/2022	2-Invoice	UNDERWOOD MEGAN E.	10-00277829-REG	277829		0.00	2,999.99	0.00	0.00	UNDERWOOD MEGAN E.
5/31/2022	2-Invoice	VILLERS GARRETT	10-00277830-REG	277830		0.00	2,208.34	0.00	0.00	VILLERS GARRETT

Detail Report for Wood County Commission

2-Invoice

52,130.96

Totals For 1 405 10 181

52,130.96

Balance Period 11

535,318.30

1 405 10 182

<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	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	182 SECRETARIES		311,991.00	93.00	312,084.00	282,310.77	0.00	0.00	(282,310.77)	29,773.23	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>
5/13/2022	2-Invoice	HALL KAYLEE N	10-00277371-REG	277371		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
5/13/2022	2-Invoice	HAMMER RHEA LYNN	10-00277372-REG	277372		0.00	2,512.45	0.00	0.00	HAMMER RHEA LYNN
5/13/2022	2-Invoice	MEEKS KAYLA B.	10-00277377-REG	277377		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
5/13/2022	2-Invoice	PADDEN KANDY A	10-00277379-REG	277379		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
5/13/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00277380-REG	277380		0.00	2,174.22	0.00	0.00	RYDER DEBRA K.
5/13/2022	2-Invoice	STURM DOUGLAS	10-00277383-REG	277383		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
5/13/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00277386-REG	277386		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L
5/31/2022	2-Invoice	HALL KAYLEE N	10-00277816-REG	277816		0.00	1,395.84	0.00	0.00	HALL KAYLEE N
5/31/2022	2-Invoice	HAMMER RHEA LYNN	10-00277817-REG	277817		0.00	2,512.45	0.00	0.00	HAMMER RHEA LYNN
5/31/2022	2-Invoice	MEEKS KAYLA B.	10-00277822-REG	277822		0.00	1,566.66	0.00	0.00	MEEKS KAYLA B.
5/31/2022	2-Invoice	PADDEN KANDY A	10-00277824-REG	277824		0.00	1,478.33	0.00	0.00	PADDEN KANDY A
5/31/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00277825-REG	277825		0.00	2,174.22	0.00	0.00	RYDER DEBRA K.
5/31/2022	2-Invoice	STURM DOUGLAS	10-00277828-REG	277828		0.00	1,875.00	0.00	0.00	STURM DOUGLAS
5/31/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00277831-REG	277831		0.00	1,479.17	0.00	0.00	WILLIAMS JEZIRAE L

2-Invoice

24,963.34

Totals For 1 405 10 182

24,963.34

Balance Period 11

282,310.77

1 405 40 212 1201

<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	405 PROSECUTING ATTORNEY	40 CONTRACTURAL SERVICES	212 PRINTING	1201 DATA PROCESSING	12,476.00	0.00	12,476.00	11,981.13	0.00	0.00	(11,981.13)	494.87	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>
5/24/2022	2-Invoice	INSIGHT	1100915036	174003		0.00	870.85	0.00	0.00	11116196
5/24/2022	2-Invoice	LEXIS NEXIS	3093846919	174005		0.00	525.37	0.00	0.00	424VBTHXJ
2-Invoice							1,396.22			
5/19/2022	5-Journal Entry	ADOBE SYSTEMS INC	20220517077001			0.00	192.47	0.00	0.00	RUSSELL SKOGSTAD JR-3979-ADOBE INC ACRC
5-Journal Entry							192.47			

Totals For 1 405 40 212 1201

1,588.69

Balance Period 11

11,981.13

Detail Report for Wood County Commission

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	1,019.47	0.00	10,148.65	(1,019.47)	6,081.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/19/2022	5-Journal Entry	STONEWALL RESORT	20220517061001			0.00	38.33	0.00	0.00 RHEA HAMMER-3938-TJ MUSKIES BAR GRILL	
5/19/2022	5-Journal Entry	STONEWALL RESORT	20220517062001			0.00	125.54	0.00	0.00 RHEA HAMMER-3938-STONEWALL RESORT	
5/19/2022	5-Journal Entry	STONEWALL RESORT	20220517067001			0.00	125.54	0.00	0.00 RHEA HAMMER-3938-STONEWALL RESORT	
5-Journal Entry							289.41			
			Totals For	1 405 40 221			289.41		Balance Period 11	1,019.47

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	3,033.03	0.00	0.00	(3,033.03)	10,466.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/24/2022	2-Invoice	NANCY MCNEALY, CCR	2022-0165	174007		0.00	123.20	0.00	0.00 22-F-37 STATE V CRYSTAL HIGGS	
2-Invoice							123.20			
			Totals For	1 405 40 223			123.20		Balance Period 11	3,033.03

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	13,845.09	0.00	940.14	(13,845.09)	76.77	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/19/2022	1-Purchase Order	AMAZON			85854	0.00	0.00	0.00	843.76 flash drives, misc. supplies
1-Purchase Order									
5/24/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	241152489001	174008	85790	0.00	120.82	0.00	(120.82) Office Chairs
2-Invoice							120.82		
5/19/2022	5-Journal Entry	AMAZON	20220517066001			0.00	83.98	0.00	(83.98) Envelopes-cups-scanned stamps RHEA HAMMER-393
5/19/2022	5-Journal Entry	AMAZON	20220517068001			0.00	24.94	0.00	(24.94) Envelopes-cups-scanned stamps RHEA HAMMER-393
5/19/2022	5-Journal Entry	AMAZON	20220517069001			0.00	34.60	0.00	(34.60) Envelopes-cups-scanned stamps RHEA HAMMER-393

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	AMAZON	20220517070001	85663	0.00	168.54	0.00	(168.54)	COMPUTER PROTECTIVE CASE/COMPUTER KEY	
5/19/2022	5-Journal Entry	AMAZON	20220517100001	85717	0.00	26.75	0.00	(26.75)	Folders/Pens RHEA HAMMER-3938-AMZN MKTP U	
5/19/2022	5-Journal Entry	AMAZON	20220517101001	85717	0.00	89.80	0.00	(89.80)	Folders/Pens RHEA HAMMER-3938-AMAZON.COM	
5-Journal Entry						428.61				
			Totals For	1 405 55 341		549.43		294.33	Balance Period 11	13,845.09

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	670.00	0.00	0.00	(670.00)	330.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/24/2022	2-Invoice	PURE WATER PARTNERS	902603	174010		0.00	65.00	0.00	0.00 17844	
2-Invoice							65.00			
			Totals For	1 405 65 459			65.00		Balance Period 11	670.00

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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/13/2022	2-Invoice	NOHE DAVID C.	10-00277392-REG	277392		0.00	2,094.42	0.00	0.00 NOHE DAVID C.	
5/31/2022	2-Invoice	NOHE DAVID C.	10-00277837-REG	277837		0.00	2,094.42	0.00	0.00 NOHE DAVID C.	
2-Invoice							4,188.84			
			Totals For	1 406 10 101			4,188.84		Balance Period 11	46,077.24

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	24,109.69	0.00	0.00	(24,109.69)	917.31	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>
5/13/2022	2-Invoice	NOHE DAVID C.	10-00277392-REG	277392		0.00	862.71	0.00	0.00 NOHE DAVID C.
5/13/2022	2-Invoice	NOHE DAVID C.	10-00277392-REG	277392		0.00	9.67	0.00	0.00 NOHE DAVID C.
2-Invoice							872.38		

Detail Report for Wood County Commission

Totals For 1 406 10 102

872.38

Balance Period 11

24,109.69

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	243,079.00	0.00	243,079.00	215,875.22	0.00	0.00	(215,875.22)	27,203.78	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>
5/13/2022	2-Invoice	COLE G. MICHELL	10-00277387-REG	277387		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
5/13/2022	2-Invoice	EDELEN SARAH J	10-00277388-REG	277388		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
5/13/2022	2-Invoice	GRIMM DONALD M.	10-00277389-REG	277389		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
5/13/2022	2-Invoice	JOY MELINDA R.	10-00277390-REG	277390		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
5/13/2022	2-Invoice	MERCER ERICA L.	10-00277391-REG	277391		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
5/13/2022	2-Invoice	STEPHENS SANDRA K.	10-00277393-REG	277393		0.00	1,291.67	0.00	0.00	STEPHENS SANDRA K.
5/31/2022	2-Invoice	COLE G. MICHELL	10-00277832-REG	277832		0.00	2,000.00	0.00	0.00	COLE GAYLEN MICHELL
5/31/2022	2-Invoice	EDELEN SARAH J	10-00277833-REG	277833		0.00	1,666.67	0.00	0.00	EDELEN SARAH J
5/31/2022	2-Invoice	GRIMM DONALD M.	10-00277834-REG	277834		0.00	2,229.17	0.00	0.00	GRIMM DONALD M.
5/31/2022	2-Invoice	JOY MELINDA R.	10-00277835-REG	277835		0.00	1,291.67	0.00	0.00	JOY MELINDA R.
5/31/2022	2-Invoice	MERCER ERICA L.	10-00277836-REG	277836		0.00	1,333.33	0.00	0.00	MERCER ERICA L.
5/31/2022	2-Invoice	STEPHENS SANDRA K.	10-00277838-REG	277838		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 11

215,875.22

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	21,104.68	0.00	0.00	(21,104.68)	4,015.32	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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	734.94	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	171.88	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	691.39	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	161.68	0.00	0.00	MED
			2-Invoice				1,759.89			

Totals For 1 406 10 104

1,759.89

Balance Period 11

21,104.68

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	106,812.55	0.00	0.00	(106,812.55)	(12,016.55)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	8,735.14	0.00	0.00 HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	04302022	4015		0.00	57.38	0.00	0.00 WEEKLY CLAIMS 04/30
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	43.47	0.00	0.00 ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	13.43	0.00	0.00 BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	59.53	0.00	0.00 LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	23.24	0.00	0.00 SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	115.20	0.00	0.00 FAMILY VISION
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	64.73	0.00	0.00 WEEKLY CLAIMS 05/07
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	2,256.81	0.00	0.00 HRA
2-Invoice							11,368.93		
Totals For			1 406 10 105				11,368.93		Balance Period 11 106,812.55

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	28,606.42	0.00	0.00	(28,606.42)	3,230.58	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	1,277.95	0.00	0.00 RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	1,190.70	0.00	0.00 RETIREMENT
2-Invoice							2,468.65		
Totals For			1 406 10 106				2,468.65		Balance Period 11 28,606.42

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	449,177.55	0.00	0.00	(449,177.55)	26,472.45	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	ATKINSON CARA	10-00277394-REG	277394		0.00	1,666.67	0.00	0.00 ATKINSON CARA

Detail Report for Wood County Commission

5/13/2022	2-Invoice	COTTRELL LARRY DEAN	10-00277395-REG	277395	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
5/13/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00277396-REG	277396	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
5/13/2022	2-Invoice	DEGRAEF KAREN SUE	10-00277397-REG	277397	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
5/13/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00277398-REG	277398	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
5/13/2022	2-Invoice	HAMILTON MICHAEL	10-00277399-REG	277399	0.00	1,583.34	0.00	0.00	HAMILTON MICHAEL
5/13/2022	2-Invoice	LIFE AUSTIN	10-00277400-REG	277400	0.00	1,583.34	0.00	0.00	LIFE AUSTIN
5/13/2022	2-Invoice	MCATEE CONNIE L	10-00277401-REG	277401	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
5/13/2022	2-Invoice	MCINTYRE TERESA A.	10-00277402-REG	277402	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
5/13/2022	2-Invoice	MONTGOMERY JEREMY SHANE	10-00277403-REG	277403	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
5/13/2022	2-Invoice	PARSONS TOM F	10-00277404-REG	277404	0.00	1,750.00	0.00	0.00	PARSONS TOM F
5/31/2022	2-Invoice	ATKINSON CARA	10-00277839-REG	277839	0.00	1,666.67	0.00	0.00	ATKINSON CARA
5/31/2022	2-Invoice	COTTRELL LARRY DEAN	10-00277840-REG	277840	0.00	2,291.67	0.00	0.00	COTTRELL LARRY DEAN
5/31/2022	2-Invoice	DAWKINS KENNETH PAUL	10-00277841-REG	277841	0.00	1,916.67	0.00	0.00	DAWKINS KENNETH PAUL
5/31/2022	2-Invoice	DEGRAEF KAREN SUE	10-00277842-REG	277842	0.00	2,125.00	0.00	0.00	DEGRAEF KAREN SUE
5/31/2022	2-Invoice	GILCHRIST COREY THOMAS	10-00277843-REG	277843	0.00	1,563.00	0.00	0.00	GILCHRIST COREY THOMAS
5/31/2022	2-Invoice	HAMILTON MICHAEL	10-00277844-REG	277844	0.00	1,583.34	0.00	0.00	HAMILTON MICHAEL
5/31/2022	2-Invoice	LIFE AUSTIN	10-00277845-REG	277845	0.00	1,583.34	0.00	0.00	LIFE AUSTIN
5/31/2022	2-Invoice	MCATEE CONNIE L	10-00277846-REG	277846	0.00	2,500.00	0.00	0.00	MCATEE CONNIE L
5/31/2022	2-Invoice	MCINTYRE TERESA A.	10-00277847-REG	277847	0.00	1,583.33	0.00	0.00	MCINTYRE TERESA A.
5/31/2022	2-Invoice	MONTGOMERY JEREMY SHANE	10-00277848-REG	277848	0.00	1,563.00	0.00	0.00	MONTGOMERY JEREMY SHANE
5/31/2022	2-Invoice	PARSONS TOM F	10-00277849-REG	277849	0.00	1,750.00	0.00	0.00	PARSONS TOM F

2-Invoice

40,252.04

Totals For 1 407 10 103

40,252.04

Balance Period 11

449,177.55

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	32,399.84	0.00	0.00	(32,399.84)	3,987.16	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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,170.13	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	273.68	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	1,181.39	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	276.29	0.00	0.00	MED

2-Invoice

2,901.49

Totals For 1 407 10 104

2,901.49

Balance Period 11

32,399.84

1 407 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	105					7,634.88	0.00
GENERAL FUND					ASSESSOR'S VALUATION			PERSONAL SERVICES	
					INSURANCE PREMIUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
184,872.00	0.00	184,872.00	177,237.12	0.00	0.00	(177,237.12)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	12,838.62	0.00	0.00	HEALTH PREMIUM	
5/3/2022	2-Invoice	RENAISSANCE	04302022	4015		0.00	135.89	0.00	0.00	WEEKLY CLAIMS 04/30	
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	55.89	0.00	0.00	ADMIN FEE - MAY	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	19.17	0.00	0.00	BASIC LIFE	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	84.79	0.00	0.00	LTD	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	29.88	0.00	0.00	SINGLE VISION	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	153.60	0.00	0.00	FAMILY VISION	
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220503A9948	4018		0.00	38.40	0.00	0.00	HRA	
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	214.02	0.00	0.00	WEEKLY CLAIMS 05/07	
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	110.99	0.00	0.00	HRA	
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	74.06	0.00	0.00	HRA	
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050		0.00	300.00	0.00	0.00	WEEKLY CLAIMS 05/21	
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057		0.00	1,230.21	0.00	0.00	HRA	
2-Invoice							15,285.52				
Totals For 1 407 10 105							15,285.52			Balance Period 11	177,237.12
1 407 10 106											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	106					3,160.56	0.00
GENERAL FUND					ASSESSOR'S VALUATION			PERSONAL SERVICES	
					RETIREMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
47,565.00	0.00	47,565.00	44,404.44	0.00	0.00	(44,404.44)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	2,012.62	0.00	0.00	RETIREMENT	
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	2,012.62	0.00	0.00	RETIREMENT	
2-Invoice							4,025.24				
Totals For 1 407 10 106							4,025.24			Balance Period 11	44,404.44
1 412 10 103											

<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	412	10	103					5,047.00	0.00
GENERAL FUND					EXTENSION OFFICE			PERSONAL SERVICES	
					SALARIES-DEPUTIES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
60,564.00	0.00	60,564.00	55,517.00	0.00	0.00	(55,517.00)			

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>
5/13/2022	2-Invoice	BOSO LINDSEY A	10-00277405-REG	277405		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
5/13/2022	2-Invoice	BRADFORD RISHA LYNN	10-00277406-REG	277406		0.00	1,276.62	0.00	0.00	BRADFORD RISHA LYNN
5/31/2022	2-Invoice	BOSO LINDSEY A	10-00277850-REG	277850		0.00	1,246.88	0.00	0.00	BOSO LINDSEY A
5/31/2022	2-Invoice	BRADFORD RISHA LYNN	10-00277851-REG	277851		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 11
										55,517.00

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>
5,398.00	0.00	5,398.00	4,098.22	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,098.22)
				<u>YTD Available</u>
				1,299.78
				<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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	149.68	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	35.00	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	151.16	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	35.36	0.00	0.00	MED
2-Invoice							371.20			
			Totals For	1 412 10 104			371.20			Balance Period 11
										4,098.22

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>
21,568.00	0.00	21,568.00	17,847.39	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(17,847.39)
				<u>YTD Available</u>
				3,720.61
				<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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	1,557.62	0.00	0.00	HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	12.42	0.00	0.00	ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	4.26	0.00	0.00	BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	12.62	0.00	0.00	LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	6.64	0.00	0.00	SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	38.40	0.00	0.00	FAMILY VISION
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	106.00	0.00	0.00	WEEKLY CLAIMS 05/14
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	173.91	0.00	0.00	HRA
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057		0.00	351.72	0.00	0.00	HRA
2-Invoice							2,263.59			

Detail Report for Wood County Commission

Totals For 1 412 10 105

2,263.59

Balance Period 11

17,847.39

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,056.00	0.00	6,056.00	5,562.72	0.00	0.00	(5,562.72)	493.28	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>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	252.36	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	252.36	0.00	0.00	RETIREMENT
			2-Invoice				504.72			
			Totals For 1 412 10 106				504.72			

Balance Period 11

5,562.72

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	4,018.69	0.00	678.16	(4,018.69)	7,571.15	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>
5/2/2022	1-Purchase Order	JODI SMITH			85798	0.00	0.00	0.00	95.23	Mileage Reimbursement for Jodi Smith 500 x 0.535
5/5/2022	1-Purchase Order	GWEN CRUM			85820	0.00	0.00	0.00	133.75	WV Exten Assoc for Family & Consumer Science 250 r
5/5/2022	1-Purchase Order	GWEN CRUM			85820	0.00	0.00	0.00	15.00	Spring Meeting Lunch 5/17/2022-5/19/2022
5/5/2022	1-Purchase Order	GWEN CRUM			85821	0.00	0.00	0.00	70.62	Family & Community Development 200 miles @0.535
			1-Purchase Order							
5/11/2022	2-Invoice	JODI SMITH	04262022	173607	85668	0.00	170.13	0.00	(170.13)	WVAE4-HA CONF/CANAAN VALLEY, WV MILEA
5/11/2022	2-Invoice	JODI SMITH	04262022		85668	0.00	0.00	0.00	0.00	MEAL PER DIEM \$44.25/DAYX2 DAYS & \$59/DAX
5/11/2022	2-Invoice	JODI SMITH	04262022	173607	85667	0.00	101.65	0.00	(101.65)	MILEAGE REIM FOR JODI SMITH/MO OF APRIL 5
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	29.57	0.00	0.00	WVU
5/27/2022	2-Invoice	GWEN CRUM	05242022	174032	85820	0.00	162.64	0.00	(133.75)	WV Exten Assoc for Family & Consumer Science 250 r
5/27/2022	2-Invoice	GWEN CRUM	05242022		85820	0.00	0.00	0.00	0.00	Spring Meeting Lunch 5/17/2022-5/19/2022
			2-Invoice				463.99			
			Totals For 1 412 40 214				463.99		(90.93)	

Balance Period 11

4,018.69

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	6,080.15	0.00	0.00	(6,080.15)	3,919.85	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>
5/17/2022	2-Invoice	DONNELON MCCARTHY ENTER	471998906	173979		0.00	542.77	0.00	0.00	ACCT NO 1306206
							542.77			
							542.77			
			Totals For	1 412 40 230						Balance Period 11
6,080.15										

<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>
2,500.00	0.00	2,500.00	1,249.82	0.00
				<u>YTD Encumbered</u>
				539.68
				<u>YTD Used</u>
				(1,249.82)
				<u>YTD Available</u>
				710.50
				<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>
5/2/2022	1-Purchase Order	JODI SMITH		85797		0.00	0.00	0.00	80.14	Blanket Supplies for 4-H and Youth Programs May
5/5/2022	1-Purchase Order	GWEN CRUM		85819		0.00	0.00	0.00	22.79	Family and Community Development for May 22 Gwen
5/26/2022	1-Purchase Order	STATIONERS INC		85889		0.00	0.00	0.00	247.66	#FLR 1113423LR Carpet Floor Chairmat 45 x 53 with 1
5/26/2022	1-Purchase Order	STATIONERS INC		85889		0.00	0.00	0.00	182.46	#FLR 118923ER Carpet Floor Chairmat 35x 47 Rectang
			1-Purchase Order							
5/3/2022	2-Invoice	GWEN CRUM	04252022	173553	85775	0.00	127.87	0.00	(50.00)	family & community development for April
5/11/2022	2-Invoice	JODI SMITH	02282022	173607	85669	0.00	59.77	0.00	(59.77)	Blanket supplies for 4-H and youth programs/April
			2-Invoice				187.64			
			Totals For	1 412 55 341			187.64		423.28	Balance Period 11
1,249.82										

<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>
9,532.00	0.00	9,532.00	4,871.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,871.30)
				<u>YTD Available</u>
				4,660.70
				<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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,899.02	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	444.14	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	958.01	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	224.07	0.00	0.00	MED
			2-Invoice				3,525.24			
			Totals For	1 413 10 104			3,525.24			Balance Period 11
4,871.30										

1 413 10 106

Detail Report for Wood County Commission

<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	2,188.73	0.00	0.00	(2,188.73)	611.27	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>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	270.61	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220531-00	4064		0.00	38.79	0.00	0.00	DEP-RETIRE
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	1,428.06	0.00	0.00	RETIREMENT
		2-Invoice					1,737.46			
		Totals For	1 413 10 106				1,737.46			Balance Period 11
										2,188.73

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	21,797.65	0.00	0.00	(21,797.65)	6,202.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	BEARY ELIZABETH	10-00277325-REG	277325		0.00	332.29	0.00	0.00	BEARY ELIZABETH
5/13/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00277328-REG	277328		0.00	257.23	0.00	0.00	BRITTON MORGAN TAYLOR
5/13/2022	2-Invoice	CROSS ALISHA D	10-00277329-REG	277329		0.00	719.22	0.00	0.00	CROSS ALISHA D
5/13/2022	2-Invoice	DYE BRENDA D.	10-00277332-REG	277332		0.00	373.83	0.00	0.00	DYE BRENDA D.
5/13/2022	2-Invoice	JOHNSTON BARBARA A.	10-00277334-REG	277334		0.00	325.37	0.00	0.00	JOHNSTON BARBARA A.
5/13/2022	2-Invoice	SMIRI SOUMIA	10-00277339-REG	277339		0.00	338.24	0.00	0.00	SMIRI SOUMIA
5/13/2022	2-Invoice	SPRADLING HEATHER N	10-00277340-REG	277340		0.00	359.99	0.00	0.00	SPRADLING HEATHER N
5/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00277865-REG	277865		0.00	99.57	0.00	0.00	ALLTOP DAMIAN A
5/31/2022	2-Invoice	BEARY ELIZABETH	10-00277770-REG	277770		0.00	456.91	0.00	0.00	BEARY ELIZABETH
5/31/2022	2-Invoice	BECKETT CAROLYN J.	10-00277771-REG	277771		0.00	449.98	0.00	0.00	BECKETT CAROLYN J.
5/31/2022	2-Invoice	BENNETT JR STEPHEN R	10-00277856-REG	277856		0.00	523.31	0.00	0.00	BENNETT JR STEPHEN R
5/31/2022	2-Invoice	BOWMAN DONNA M.	10-00277772-REG	277772		0.00	443.06	0.00	0.00	BOWMAN DONNA M.
5/31/2022	2-Invoice	BRITTON MORGAN TAYLOR	10-00277773-REG	277773		0.00	414.07	0.00	0.00	BRITTON MORGAN TAYLOR
5/31/2022	2-Invoice	BROWNING EMILY G	10-00277870-REG	277870		0.00	99.18	0.00	0.00	BROWNING EMILY G
5/31/2022	2-Invoice	BUNNER RUSSELL W.	10-00277857-REG	277857		0.00	541.67	0.00	0.00	BUNNER RUSSELL W.
5/31/2022	2-Invoice	CROSS ALISHA D	10-00277774-REG	277774		0.00	514.67	0.00	0.00	CROSS ALISHA D
5/31/2022	2-Invoice	DEEM KAYLA A	10-00277961-REG	277961		0.00	365.72	0.00	0.00	DEEM KAYLA A
5/31/2022	2-Invoice	DEVORE MARTHA JANE	10-00277775-REG	277775		0.00	456.91	0.00	0.00	DEVORE MARTHA JANE
5/31/2022	2-Invoice	DOTSON LESLIE RENEE	10-00277776-REG	277776		0.00	449.77	0.00	0.00	DOTSON LESLIE RENEE
5/31/2022	2-Invoice	DYE BRENDA D.	10-00277777-REG	277777		0.00	443.06	0.00	0.00	DYE BRENDA D.
5/31/2022	2-Invoice	GANT STEPHANIE	10-00277778-REG	277778		0.00	376.43	0.00	0.00	GANT STEPHANIE

Detail Report for Wood County Commission

5/31/2022	2-Invoice	GRAHAM ANGELA M.	10-00277762-REG	277762	0.00	112.63	0.00	0.00	GRAHAM ANGELA M.
5/31/2022	2-Invoice	HALL KAYLEE N	10-00277816-REG	277816	0.00	54.36	0.00	0.00	HALL KAYLEE N
5/31/2022	2-Invoice	HAMMER RHEA LYNN	10-00277817-REG	277817	0.00	97.84	0.00	0.00	HAMMER RHEA LYNN
5/31/2022	2-Invoice	HOCKENBERRY CHRISTINA L	10-00277807-REG	277807	0.00	475.76	0.00	0.00	HOCKENBERRY CHRISTINA L
5/31/2022	2-Invoice	JACKSON DARRELL V	10-00277764-REG	277764	0.00	126.20	0.00	0.00	JACKSON DARRELL V
5/31/2022	2-Invoice	JACKS DEBORAH KAY	10-00277791-REG	277791	0.00	378.52	0.00	0.00	JACKS DEBORAH KAY
5/31/2022	2-Invoice	JOHNSTON BARBARA A.	10-00277779-REG	277779	0.00	569.40	0.00	0.00	JOHNSTON BARBARA A.
5/31/2022	2-Invoice	KUCZKO THOMAS M.	10-00277858-REG	277858	0.00	587.57	0.00	0.00	KUCZKO THOMAS M.
5/31/2022	2-Invoice	MEEKS KAYLA B.	10-00277822-REG	277822	0.00	61.01	0.00	0.00	MEEKS KAYLA B.
5/31/2022	2-Invoice	MOORE KRISTIN N	10-00277780-REG	277780	0.00	456.91	0.00	0.00	MOORE KRISTIN N
5/31/2022	2-Invoice	NONAMAKER TODD A	10-00277859-REG	277859	0.00	961.80	0.00	0.00	NONAMAKER TODD A
5/31/2022	2-Invoice	NUCKOLLS SHELBY	10-00277781-REG	277781	0.00	370.15	0.00	0.00	NUCKOLLS SHELBY
5/31/2022	2-Invoice	PADDEN KANDY A	10-00277824-REG	277824	0.00	57.57	0.00	0.00	PADDEN KANDY A
5/31/2022	2-Invoice	ROMINE DENNIS RYAN	10-00277783-REG	277783	0.00	363.88	0.00	0.00	ROMINE DENNIS RYAN
5/31/2022	2-Invoice	RYDER-GEORGE DEBRA K.	10-00277825-REG	277825	0.00	84.67	0.00	0.00	RYDER DEBRA K.
5/31/2022	2-Invoice	SMIRI SOUMIA	10-00277784-REG	277784	0.00	465.88	0.00	0.00	SMIRI SOUMIA
5/31/2022	2-Invoice	SPRADLING HEATHER N	10-00277785-REG	277785	0.00	436.14	0.00	0.00	SPRADLING HEATHER N
5/31/2022	2-Invoice	STEPHENS ALIKKA	10-00277786-REG	277786	0.00	435.92	0.00	0.00	STEPHENS ALIKKA
5/31/2022	2-Invoice	TRAVIS STEVEN W.	10-00277860-REG	277860	0.00	615.07	0.00	0.00	TRAVIS STEVEN W.
5/31/2022	2-Invoice	WADE CYNDIE	10-00277768-REG	277768	0.00	363.77	0.00	0.00	WADE CYNDIE
5/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277911-REG	277911	0.00	99.70	0.00	0.00	WATERS ROBERT ANDREW
5/31/2022	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00277769-REG	277769	0.00	707.97	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/31/2022	2-Invoice	WICKHAM CHAD M	10-00277861-REG	277861	0.00	501.73	0.00	0.00	WICKHAM CHAD M
5/31/2022	2-Invoice	WILLIAMS JEZIRAE L	10-00277831-REG	277831	0.00	57.60	0.00	0.00	WILLIAMS JEZIRAE L
5/31/2022	2-Invoice	WILLIAMS TRACY A.	10-00277801-REG	277801	0.00	502.52	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

17,285.05

Totals For 1 413 10 108

17,285.05

Balance Period 11

21,797.65

1 413 10 109

<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	413	10	109		25,000.00	0.00	25,000.00	42,535.71	0.00	0.00	(42,535.71)	(17,535.71)	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	BALL JUDITH A	10-00100059-REG	100059		0.00	600.00	0.00	0.00	BALL JUDITH A
5/13/2022	2-Invoice	BALL JUDITH A	10-00100059-REG	100059		0.00	112.50	0.00	0.00	BALL JUDITH A
5/13/2022	2-Invoice	BALL STEPHEN E	10-00100060-REG	100060		0.00	600.00	0.00	0.00	BALL STEPHEN E
5/13/2022	2-Invoice	BALL STEPHEN E	10-00100060-REG	100060		0.00	112.50	0.00	0.00	BALL STEPHEN E
5/13/2022	2-Invoice	BAXTER CHERYL A.	10-00100061-REG	100061		0.00	600.00	0.00	0.00	BAXTER CHERYL A.
5/13/2022	2-Invoice	BAXTER CHERYL A.	10-00100061-REG	100061		0.00	95.63	0.00	0.00	BAXTER CHERYL A.
5/13/2022	2-Invoice	BLONDIN BRENDA S.	10-00277407-REG	277407		0.00	1,098.75	0.00	0.00	BLONDIN BRENDA S.
5/13/2022	2-Invoice	BLONDIN BRENDA S.	10-00277407-REG	277407		0.00	213.75	0.00	0.00	BLONDIN BRENDA S.

Detail Report for Wood County Commission

5/13/2022	2-Invoice	BLONDIN THOMAS WARTON	10-00277408-REG	277408	0.00	1,200.00	0.00	0.00	BLONDIN THOMAS WARTON
5/13/2022	2-Invoice	BLONDIN THOMAS WARTON	10-00277408-REG	277408	0.00	191.25	0.00	0.00	BLONDIN THOMAS WARTON
5/13/2022	2-Invoice	BROWN SHELIA R.	10-00100062-REG	100062	0.00	1,098.75	0.00	0.00	BROWN SHELIA R.
5/13/2022	2-Invoice	BROWN SHELIA R.	10-00100062-REG	100062	0.00	213.75	0.00	0.00	BROWN SHELIA R.
5/13/2022	2-Invoice	CARPENTER BETTY K.	10-00100063-REG	100063	0.00	1,098.75	0.00	0.00	CARPENTER BETTY K.
5/13/2022	2-Invoice	CARPENTER BETTY K.	10-00100063-REG	100063	0.00	213.75	0.00	0.00	CARPENTER BETTY K.
5/13/2022	2-Invoice	CHANEY NORMA	10-00100064-REG	100064	0.00	600.00	0.00	0.00	CHANEY NORMA
5/13/2022	2-Invoice	CHANEY NORMA	10-00100064-REG	100064	0.00	33.75	0.00	0.00	CHANEY NORMA
5/13/2022	2-Invoice	CUMPSTON CRYSTAL	10-00100065-REG	100065	0.00	588.75	0.00	0.00	CUMPSTON CRYSTAL
5/13/2022	2-Invoice	DALLY LINDA	10-00100066-REG	100066	0.00	600.00	0.00	0.00	DALLY LINDA
5/13/2022	2-Invoice	DALLY LINDA	10-00100066-REG	100066	0.00	33.75	0.00	0.00	DALLY LINDA
5/13/2022	2-Invoice	DARLING SUSAN	10-00100067-REG	100067	0.00	600.00	0.00	0.00	DARLING SUSAN
5/13/2022	2-Invoice	DARLING SUSAN	10-00100067-REG	100067	0.00	95.63	0.00	0.00	DARLING SUSAN
5/13/2022	2-Invoice	DOWLER DONNA JEAN	10-00100068-REG	100068	0.00	600.00	0.00	0.00	DOWLER DONNA JEAN
5/13/2022	2-Invoice	DOWLER DONNA JEAN	10-00100068-REG	100068	0.00	61.88	0.00	0.00	DOWLER DONNA JEAN
5/13/2022	2-Invoice	FLEAK CYNTHIA L	10-00277409-REG	277409	0.00	600.00	0.00	0.00	FLEAK CYNTHIA L
5/13/2022	2-Invoice	FLEAK CYNTHIA L	10-00277409-REG	277409	0.00	95.63	0.00	0.00	FLEAK CYNTHIA L
5/13/2022	2-Invoice	FOUGHT SHIRLEY	10-00100069-REG	100069	0.00	600.00	0.00	0.00	FOUGHT SHIRLEY
5/13/2022	2-Invoice	FOUGHT SHIRLEY	10-00100069-REG	100069	0.00	61.88	0.00	0.00	FOUGHT SHIRLEY
5/13/2022	2-Invoice	GILKESON KATHERINE	10-00277410-REG	277410	0.00	600.00	0.00	0.00	GILKESON KATHERINE
5/13/2022	2-Invoice	GILKESON KATHERINE	10-00277410-REG	277410	0.00	61.88	0.00	0.00	GILKESON KATHERINE
5/13/2022	2-Invoice	HEANEY KENNETH K	10-00100070-REG	100070	0.00	600.00	0.00	0.00	HEANEY KENNETH K
5/13/2022	2-Invoice	HEANEY KENNETH K	10-00100070-REG	100070	0.00	112.50	0.00	0.00	HEANEY KENNETH K
5/13/2022	2-Invoice	HEANEY PARMA	10-00100071-REG	100071	0.00	600.00	0.00	0.00	HEANEY PARMA
5/13/2022	2-Invoice	HEANEY PARMA	10-00100071-REG	100071	0.00	112.50	0.00	0.00	HEANEY PARMA
5/13/2022	2-Invoice	HOFF ALBERTA E.	10-00100072-REG	100072	0.00	600.00	0.00	0.00	HOFF ALBERTA E.
5/13/2022	2-Invoice	HOFF ALBERTA E.	10-00100072-REG	100072	0.00	33.75	0.00	0.00	HOFF ALBERTA E.
5/13/2022	2-Invoice	JUMPER JOANNE	10-00100073-REG	100073	0.00	600.00	0.00	0.00	JUMPER JOANNE
5/13/2022	2-Invoice	JUMPER JOANNE	10-00100073-REG	100073	0.00	95.63	0.00	0.00	JUMPER JOANNE
5/13/2022	2-Invoice	KESTERSON CAROLYN F.	10-00100074-REG	100074	0.00	1,098.75	0.00	0.00	KESTERSON CAROLYN F.
5/13/2022	2-Invoice	KESTERSON CAROLYN F.	10-00100074-REG	100074	0.00	213.75	0.00	0.00	KESTERSON CAROLYN F.
5/13/2022	2-Invoice	LAKE DEIDRE R	10-00100075-REG	100075	0.00	600.00	0.00	0.00	LAKE DEIDRE R
5/13/2022	2-Invoice	LAKE DEIDRE R	10-00100075-REG	100075	0.00	33.75	0.00	0.00	LAKE DEIDRE R
5/13/2022	2-Invoice	MACKEY PAMELA S	10-00277411-REG	277411	0.00	600.00	0.00	0.00	MACKEY PAMELA S
5/13/2022	2-Invoice	MACKEY PAMELA S	10-00277411-REG	277411	0.00	95.63	0.00	0.00	MACKEY PAMELA S
5/13/2022	2-Invoice	OROCCHI JENNIFER LYNN	10-00100076-REG	100076	0.00	600.00	0.00	0.00	OROCCHI JENNIFER LYNN
5/13/2022	2-Invoice	OROCCHI JENNIFER LYNN	10-00100076-REG	100076	0.00	95.63	0.00	0.00	OROCCHI JENNIFER LYNN
5/13/2022	2-Invoice	REED HELEN I.	10-00100077-REG	100077	0.00	1,098.75	0.00	0.00	REED HELEN I.
5/13/2022	2-Invoice	REED HELEN I.	10-00100077-REG	100077	0.00	213.75	0.00	0.00	REED HELEN I.
5/13/2022	2-Invoice	REXRoad LEWIS H.	10-00100078-REG	100078	0.00	1,098.75	0.00	0.00	REXRoad LEWIS H.
5/13/2022	2-Invoice	REXRoad LEWIS H.	10-00100078-REG	100078	0.00	213.75	0.00	0.00	REXRoad LEWIS H.
5/13/2022	2-Invoice	ROSS MELODY L.	10-00277412-REG	277412	0.00	675.84	0.00	0.00	ROSS MELODY L.
5/13/2022	2-Invoice	RUF LINDA D.	10-00100079-REG	100079	0.00	600.00	0.00	0.00	RUF LINDA D.
5/13/2022	2-Invoice	RUF LINDA D.	10-00100079-REG	100079	0.00	112.50	0.00	0.00	RUF LINDA D.
5/13/2022	2-Invoice	THORN DARLENE COOK	10-00100080-REG	100080	0.00	1,098.75	0.00	0.00	THORN DARLENE COOK

Detail Report for Wood County Commission

5/13/2022	2-Invoice	THORN DARLENE COOK	10-00100080-REG	100080	0.00	213.75	0.00	0.00	THORN DARLENE COOK
5/13/2022	2-Invoice	TRIMBLE JOYCE	10-00100081-REG	100081	0.00	600.00	0.00	0.00	TRIMBLE JOYCE
5/13/2022	2-Invoice	TRIMBLE JOYCE	10-00100081-REG	100081	0.00	61.88	0.00	0.00	TRIMBLE JOYCE
5/13/2022	2-Invoice	WEST DEANNA J.	10-00100082-REG	100082	0.00	1,098.75	0.00	0.00	WEST DEANNA J.
5/13/2022	2-Invoice	WEST DEANNA J.	10-00100082-REG	100082	0.00	213.75	0.00	0.00	WEST DEANNA J.
5/13/2022	2-Invoice	WHITTINGTON JANE L.	10-00100083-REG	100083	0.00	600.00	0.00	0.00	WHITTINGTON JANE L.
5/13/2022	2-Invoice	WHITTINGTON JANE L.	10-00100083-REG	100083	0.00	33.75	0.00	0.00	WHITTINGTON JANE L.
5/13/2022	2-Invoice	WILLIAMS B. KAY	10-00100084-REG	100084	0.00	1,098.75	0.00	0.00	WILLIAMS B. KAY
5/13/2022	2-Invoice	WILLIAMS B. KAY	10-00100084-REG	100084	0.00	213.75	0.00	0.00	WILLIAMS B. KAY
5/31/2022	2-Invoice	BLONDIN BRENDA S.	10-00277852-REG	277852	0.00	78.75	0.00	0.00	BLONDIN BRENDA S.
5/31/2022	2-Invoice	BLONDIN THOMAS WARTON	10-00277853-REG	277853	0.00	150.00	0.00	0.00	BLONDIN THOMAS WARTON
5/31/2022	2-Invoice	BROWN SHELIA R.	10-00100087-REG	100087	0.00	78.75	0.00	0.00	BROWN SHELIA R.
5/31/2022	2-Invoice	GARRETT DIANA KAY	10-00277854-REG	277854	0.00	461.50	0.00	0.00	GARRETT DIANA KAY
5/31/2022	2-Invoice	ROSS MELODY L.	10-00277855-REG	277855	0.00	570.24	0.00	0.00	ROSS MELODY L.

2-Invoice 29,360.13

Totals For 1 413 10 109 29,360.13 Balance Period 11 42,535.71

1 413 10 191

<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	413	10	191		51,100.00	0.00	51,100.00	45,210.00	0.00	0.00	(45,210.00)	5,890.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2022	2-Invoice	MARGARET K NOYES	2022/05/12	173623		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RAYMOND COGAR	2022/05/12	173624		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BEVERLY DYE	2022/05/12	173626		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBERT FISH	2022/05/12	173628		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBIN JOY	2022/05/12	173632		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA KOON	2022/05/12	173633		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DAVID LAKE	2022/05/12	173634		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	GUY LYNCH	2022/05/12	173635		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JAN LAINER PICKERING	2022/05/12	173636		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARY CHRISTINE POE	2022/05/12	173637		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CARL RAY	2022/05/12	173638		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOSEPH RAY	2022/05/12	173639		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	REBECCA RAY	2022/05/12	173640		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AMY SAMS	2022/05/12	173643		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROGER SHEPPARD	2022/05/12	173644		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KIM VAN RIJN	2022/05/12	173646		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LEE WILSON	2022/05/12	173649		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KIMBERLY ADAMS	2022/05/12	173650		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ALLEN CONRAD	2022/05/12	173651		0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/12/2022	2-Invoice	MYLA AMSBARY	2022/05/12	173652	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANE ANDERSON	2022/05/12	173653	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RUTH ANDREWS	2022/05/12	173654	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KRISTY BAILEY	2022/05/12	173656	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LARRY BAKER	2022/05/12	173657	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SANDRA BAKER	2022/05/12	173658	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LISA BALDERSON	2022/05/12	173659	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JUDITH A BALL	2022/05/12	173660	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEPHEN E BALL	2022/05/12	173661	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DAVID BARKER	2022/05/12	173662	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PATRICIA BARKER	2022/05/12	173663	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANICE BARNES	2022/05/12	173664	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KEVIN BARR	2022/05/12	173666	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CHERYL BAXTER	2022/05/12	173667	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBRA BEHA	2022/05/12	173670	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DIANNE BENNETT	2022/05/12	173671	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	GARY BENNETT	2022/05/12	173672	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	GRETA BENNETT	2022/05/12	173673	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOHN BENNETT	2022/05/12	173674	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CELESTE BENSON	2022/05/12	173675	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DAVID BENTON	2022/05/12	173676	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LISA BETTOLI	2022/05/12	173677	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DELORES BIBBEE	2022/05/12	173678	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RONNIE BIBBEE	2022/05/12	173679	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANET BOSLEY	2022/05/12	173682	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MEGAN BOWER	2022/05/12	173683	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ARDEN BOWMAN	2022/05/12	173684	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARY LOU BOWMAN	2022/05/12	173686	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DELORES BRAGG	2022/05/12	173687	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DINA BRANIFF	2022/05/12	173688	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA BRITTON	2022/05/12	173689	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	REBECCA BRODE	2022/05/12	173692	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CYNTHIA BROWN	2022/05/12	173693	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEVEN BROWNING	2022/05/12	173695	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	WAYNE BROWN	2022/05/12	173696	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AMANDA BRUNDAGE	2022/05/12	173697	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PATRICIA BRUNICARDI	2022/05/12	173698	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBORAH BUCK	2022/05/12	173699	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PATRICIA (TRISH) BURGE	2022/05/12	173701	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANICE BURKHAMMER	2022/05/12	173702	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LORA CAPLINGER	2022/05/12	173704	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KATHALEEN CARPENTER	2022/05/12	173706	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TAMMY CARPENTER	2022/05/12	173707	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARSHA CATLETT	2022/05/12	173708	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SANDRA CHADDOCK	2022/05/12	173709	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/12/2022	2-Invoice	NORMA CHANEY	2022/05/12	173710	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	EHREN CLOVIS	2022/05/12	173711	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DOY ALLEN COE	2022/05/12	173712	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KELLY ANN COLLINS	2022/05/12	173713	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DARLENE COOK-THORN	2022/05/12	173715	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CYNTHIA COOPER	2022/05/12	173716	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AMANDA CORNELL	2022/05/12	173717	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SANDRA COWAN	2022/05/12	173718	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BARBARA CRAMLET	2022/05/12	173719	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBERT CROCKER	2022/05/12	173721	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ERIC CSUTOROS	2022/05/12	173722	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ALLISON CUMPSTON	2022/05/12	173724	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA DALLY	2022/05/12	173727	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MATTYSON DARLING	2022/05/12	173728	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SUSAN DARLING	2022/05/12	173729	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANET DAVIS	2022/05/12	173730	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	NANCY DEAN	2022/05/12	173731	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEVEN DEAN	2022/05/12	173732	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOHN DEBRULAR	2022/05/12	173733	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MELINDA DIGMAN	2022/05/12	173736	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DONNA DOWLER	2022/05/12	173738	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CHARLENE DUGAN	2022/05/12	173739	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEPHANIE DUNN	2022/05/12	173741	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TERRY DUNN	2022/05/12	173742	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	EARL ECKHART	2022/05/12	173744	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	HAYWARD EDWARDS	2022/05/12	173745	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LUTHER EHRET	2022/05/12	173747	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KIRSTIE ELLIOTT	2022/05/12	173749	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MELISSA ELSON-CARPENTER	2022/05/12	173750	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	WAYNE ERVIN	2022/05/12	173751	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANICE FENTON	2022/05/12	173752	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LEESA FERGUSON	2022/05/12	173753	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RITA FISH	2022/05/12	173755	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CYNTHIA FLEAK	2022/05/12	173756	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ANTONIA FLEMING	2022/05/12	173757	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TARA FLEMING	2022/05/12	173758	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARGARET FREES	2022/05/12	173760	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHERRY FRESHOUR	2022/05/12	173761	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOHN GALLAGHER	2022/05/12	173763	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DAVID GARRETT	2022/05/12	173765	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KYMARA GASKINS-STEPHENS	2022/05/12	173766	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RYAN GASTON	2022/05/12	173767	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBRA GEORGE	2022/05/12	173769	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KATHERINE GILKESON	2022/05/12	173770	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBERT GOODWIN	2022/05/12	173771	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/12/2022	2-Invoice	ROSEANNE GRAY	2022/05/12	173774	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KAREN HALFHILL	2022/05/12	173776	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DWIGHT DAVID HALL	2022/05/12	173777	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TRAVIS HAPNEY	2022/05/12	173778	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AMELIA HARTZOG	2022/05/12	173780	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANICE HASTINGS	2022/05/12	173781	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ANGELA RENEE HATFIELD	2022/05/12	173782	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PARMA HEANEY	2022/05/12	173785	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DONALD HEATH	2022/05/12	173786	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CRYSTAL HIVELY	2022/05/12	173787	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ALBERTA HOFF	2022/05/12	173789	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TERRI HOLMES	2022/05/12	173791	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARSHA HOUSTON	2022/05/12	173792	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARY A HUGHES	2022/05/12	173793	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RUTH JACKMAN	2022/05/12	173797	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARY BETH JEFFERS	2022/05/12	173798	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROSE JOHNSON	2022/05/12	173799	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ANGELA JOY	2022/05/12	173800	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBRA KAFER	2022/05/12	173802	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PATRICIA KALT	2022/05/12	173803	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	FRANK KESTERSON	2022/05/12	173804	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MEGAN KESTERSON-SMITH	2022/05/12	173805	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DYLAN KHOURY	2022/05/12	173806	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	WILLIAM KROEGER	2022/05/12	173807	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	VICKIE LAMBERT	2022/05/12	173809	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOAN LEMLEY	2022/05/12	173810	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RODNEY LEMLEY	2022/05/12	173811	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CYNTHIA LOCKNEY	2022/05/12	173813	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MICHAEL LOCKNEY	2022/05/12	173814	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AIMEE LOTT	2022/05/12	173815	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARY DELLA LUCAS	2022/05/12	173818	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MICHAEL MAHAFFEY	2022/05/12	173820	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	GREGORY MAHER	2022/05/12	173821	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	HAROLD MANNER	2022/05/12	173823	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CAMERON MARKS	2022/05/12	173824	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBORAH MARTIN	2022/05/12	173826	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ANGELA MASTON	2022/05/12	173827	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JUDY KAY MCCRADY	2022/05/12	173828	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PAUL DAVID MCCRADY	2022/05/12	173829	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CARRIE MCGHEE	2022/05/12	173830	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STACY MCLAUGHLIN	2022/05/12	173831	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEPHANIE MIDDLETON	2022/05/12	173832	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	GWENDOLYN MILES	2022/05/12	173834	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CORRINA MOORE	2022/05/12	173836	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA NEDEFF	2022/05/12	173840	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/12/2022	2-Invoice	PHIL NICHOLSON	2022/05/12	173842	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEVEN NICOLSON	2022/05/12	173843	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CATHY NULTER	2022/05/12	173845	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PHILLIP OBRYON	2022/05/12	173847	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ELLEN OWENS	2022/05/12	173849	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ALLISON PARSONS	2022/05/12	173850	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KELLI PATTON	2022/05/12	173852	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SUSAN PAUL	2022/05/12	173853	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHARON PERDUE	2022/05/12	173855	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JENNIFER PETERS	2022/05/12	173856	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DOUGLAS POOL	2022/05/12	173858	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	HELEN REED	2022/05/12	173859	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DONALD RIDDLE	2022/05/12	173860	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA RIDDLE	2022/05/12	173861	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PAMELA RITCHIE	2022/05/12	173862	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JESSICA ROWLEY	2022/05/12	173864	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LAIRD RUBLE	2022/05/12	173865	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AVRIL SAMS	2022/05/12	173868	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CAROL E SAMS	2022/05/12	173869	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	FREDDIE SAMS	2022/05/12	173870	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KAREN SAMS	2022/05/12	173871	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARILYN SCHROEDER	2022/05/12	173873	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ANNA SHEPPARD	2022/05/12	173874	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JENNIE SHERRARD	2022/05/12	173875	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SANDRA SINNETT	2022/05/12	173877	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JUDITH LYNN SMITH	2022/05/12	173881	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHARON COGAR	2022/05/12	173882	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEPHEN SMITH	2022/05/12	173883	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA K SNYDER	2022/05/12	173884	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RITA SPAUR	2022/05/12	173885	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DONNA SPENCER	2022/05/12	173886	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MORGAN SPICER	2022/05/12	173887	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PEGGY SQUIRES	2022/05/12	173890	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BRUCE STANLEY	2022/05/12	173891	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TERESA STANLEY	2022/05/12	173892	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PEGGY STARCHER	2022/05/12	173893	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TIMOTHY STARCHER	2022/05/12	173894	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DAVID LEE STEPHENS	2022/05/12	173896	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHARON R STEWART	2022/05/12	173897	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARIJEAN STOCKWELL	2022/05/12	173898	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CYNTHIA SUTPHIN	2022/05/12	173899	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LINDA T TALBOTT	2022/05/12	173900	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BLEN TENNANT	2022/05/12	173902	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	HEATHER TENNEY	2022/05/12	173903	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	VICKI SUE THORNBURG	2022/05/12	173906	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/12/2022	2-Invoice	EVELYN TODD	2022/05/12	173907	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOYCE TRIMBLE	2022/05/12	173909	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CHERYL ULLOM	2022/05/12	173911	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JONAH SETH VARNER	2022/05/12	173914	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBRA VEON	2022/05/12	173915	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SUSAN VINCENT	2022/05/12	173916	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MICHAEL WADE	2022/05/12	173918	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DIANNA WAGONER	2022/05/12	173919	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	EMMA MARLIENNE WHITT	2022/05/12	173923	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ERIKA WHITED	2022/05/12	173924	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANE WHITTINGTON	2022/05/12	173925	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DOMINIC WILDT	2022/05/12	173926	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ANGELA WILLISON	2022/05/12	173927	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LIAM WILLIAMSON	2022/05/12	173928	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	VICTORIA WILLIAMS	2022/05/12	173930	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LISA WILSON	2022/05/12	173931	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LITA LOUISE WINCE	2022/05/12	173933	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KATHERINE WOOLLARD	2022/05/12	173934	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RANDALL WOOLLARD	2022/05/12	173935	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TERESA YOHO-BISHOP	2022/05/12	173936	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LUKE ZYLA	2022/05/12	173937	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CHARLOTTE ANDERSON	2022/05/12	173938	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LEWIS ARMSTRONG	2022/05/12	173940	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DWIGHT BILES	2022/05/12	173943	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ERIKA BRADY	2022/05/12	173944	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LISA BROWNING	2022/05/12	173945	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MERCEDITAS BUNNER	2022/05/12	173946	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KYLA CONGER	2022/05/12	173948	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DIANE CONRAD	2022/05/12	173949	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RAYMOND DIGMAN II	2022/05/12	173951	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHIRLEY FOUGHT	2022/05/12	173953	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BRETT ALLEN JONES	2022/05/12	173955	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ORDELLA JONES	2022/05/12	173956	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JAMES KEFFER	2022/05/12	173957	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHIRLEY LEVINE	2022/05/12	173959	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PAMELA MACKEY	2022/05/12	173960	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DON MALONEY JR	2022/05/12	173961	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHARON MALONEY	2022/05/12	173962	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	HELEN MCMURRAY	2022/05/12	173963	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SARAH MILES	2022/05/12	173964	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JENNIFER MOLLOHAN	2022/05/12	173965	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBERTA NULTER	2022/05/12	173966	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DENNIS REMPEL	2022/05/12	173967	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARLIN SAMS	2022/05/12	173968	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	GARY SUTPHIN	2022/05/12	173970	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/12/2022	2-Invoice	LARRY VANMATRE	2022/05/12	173971	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHERRILL WILCOX	2022/05/12	173972	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/18/2022	2-Invoice	BARKER PATRICIA	05102022	173993	0.00	10.00	0.00	0.00	ELECTION ESCORT
5/25/2022	2-Invoice	BLONDIN BRENDA S.	05252022	174016	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	BROWN SHELIA R.	05252022	174017	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	CARPENTER BETTY K.	05252022	174018	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	CHANEY NORMA	05252022	174019	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	KESTERSON CAROLYN F.	05252022	174020	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	REED HELEN I.	05252022	174021	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	REXROAD LEWIS H.	05252022	174022	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	THORN DARLENE COOK	05252022	174023	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	WEST DEANNA J.	05252022	174024	0.00	175.00	0.00	0.00	CANVASS WORKER
5/25/2022	2-Invoice	WHITTINGTON JANE L.	05252022	174025	0.00	175.00	0.00	0.00	CANVASS WORKER

2-Invoice 45,210.00

Totals For 1 413 10 191 45,210.00 Balance Period 11 45,210.00

1 413 10 192

<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	413	10	192		9,625.00	0.00	9,625.00	7,850.00	0.00	0.00	(7,850.00)	1,775.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2022	2-Invoice	MARGARET K NOYES	2022/05/12	173623		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RAYMOND COGAR	2022/05/12	173624		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SANDRA DAY	2022/05/12	173625		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BEVERLY DYE	2022/05/12	173626		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BRENDA DYE	2022/05/12	173627		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROBERT FISH	2022/05/12	173628		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PHYLLIS HAMMER	2022/05/12	173629		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LADAWN JOY	2022/05/12	173631		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROBIN JOY	2022/05/12	173632		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA KOON	2022/05/12	173633		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DAVID LAKE	2022/05/12	173634		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	GUY LYNCH	2022/05/12	173635		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JAN LAINER PICKERING	2022/05/12	173636		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARY CHRISTINE POE	2022/05/12	173637		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CARL RAY	2022/05/12	173638		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOSEPH RAY	2022/05/12	173639		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	REBECCA RAY	2022/05/12	173640		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LEWIS REXROAD	2022/05/12	173641		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA RUF	2022/05/12	173642		0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	AMY SAMS	2022/05/12	173643		0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

5/12/2022	2-Invoice	ROGER SHEPPARD	2022/05/12	173644	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KIM VAN RIJN	2022/05/12	173646	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KAY WILLIAMS	2022/05/12	173648	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LEE WILSON	2022/05/12	173649	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KIMBERLY ADAMS	2022/05/12	173650	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ALLEN CONRAD	2022/05/12	173651	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MYLA AMSBARY	2022/05/12	173652	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANE ANDERSON	2022/05/12	173653	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RUTH ANDREWS	2022/05/12	173654	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KRISTY BAILEY	2022/05/12	173656	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LARRY BAKER	2022/05/12	173657	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SANDRA BAKER	2022/05/12	173658	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LISA BALDERSON	2022/05/12	173659	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JUDITH A BALL	2022/05/12	173660	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEPHEN E BALL	2022/05/12	173661	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DAVID BARKER	2022/05/12	173662	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PATRICIA BARKER	2022/05/12	173663	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANICE BARNES	2022/05/12	173664	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOSEPH BARNETT	2022/05/12	173665	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KEVIN BARR	2022/05/12	173666	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CHERYL BAXTER	2022/05/12	173667	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ELIZABETH BEARY	2022/05/12	173668	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CAROLYN BECKETT	2022/05/12	173669	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBRA BEHA	2022/05/12	173670	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DIANNE BENNETT	2022/05/12	173671	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	GARY BENNETT	2022/05/12	173672	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	GRETA BENNETT	2022/05/12	173673	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOHN BENNETT	2022/05/12	173674	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CELESTE BENSON	2022/05/12	173675	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DAVID BENTON	2022/05/12	173676	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LISA BETTOLI	2022/05/12	173677	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DELORES BIBBEE	2022/05/12	173678	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RONNIE BIBBEE	2022/05/12	173679	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BRENDA BLONDIN	2022/05/12	173680	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANET BOSLEY	2022/05/12	173682	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MEGAN BOWER	2022/05/12	173683	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ARDEN BOWMAN	2022/05/12	173684	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DONNA BOWMAN	2022/05/12	173685	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARY LOU BOWMAN	2022/05/12	173686	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DELORES BRAGG	2022/05/12	173687	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DINA BRANIFF	2022/05/12	173688	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA BRITTON	2022/05/12	173689	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MORGAN BRITTON	2022/05/12	173690	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MICHAEL BRODE	2022/05/12	173691	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	REBECCA BRODE	2022/05/12	173692	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

5/12/2022	2-Invoice	CYNTHIA BROWN	2022/05/12	173693	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHELIA R BROWN	2022/05/12	173694	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEVEN BROWNING	2022/05/12	173695	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	WAYNE BROWN	2022/05/12	173696	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	AMANDA BRUNDAGE	2022/05/12	173697	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PATRICIA BRUNICARDI	2022/05/12	173698	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBORAH BUCK	2022/05/12	173699	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PATRICIA (TRISH) BURGE	2022/05/12	173701	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANICE BURKHAMMER	2022/05/12	173702	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARIE BUTLER	2022/05/12	173703	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LORA CAPLINGER	2022/05/12	173704	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BETTY CARPENTER	2022/05/12	173705	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KATHALEEN CARPENTER	2022/05/12	173706	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TAMMY CARPENTER	2022/05/12	173707	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARSHA CATLETT	2022/05/12	173708	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SANDRA CHADDOCK	2022/05/12	173709	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	NORMA CHANEY	2022/05/12	173710	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	EHREN CLOVIS	2022/05/12	173711	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DOY ALLEN COE	2022/05/12	173712	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KELLY ANN COLLINS	2022/05/12	173713	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DARLENE COOK-THORN	2022/05/12	173715	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CYNTHIA COOPER	2022/05/12	173716	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	AMANDA CORNELL	2022/05/12	173717	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SANDRA COWAN	2022/05/12	173718	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BARBARA CRAMLET	2022/05/12	173719	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROBERT CROCKER	2022/05/12	173721	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ERIC CSUTOROS	2022/05/12	173722	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ALLISON CUMPSTON	2022/05/12	173724	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CRYSTAL CUMPSTON	2022/05/12	173725	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MICHAEL DALEY	2022/05/12	173726	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA DALLY	2022/05/12	173727	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MATTYSON DARLING	2022/05/12	173728	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SUSAN DARLING	2022/05/12	173729	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANET DAVIS	2022/05/12	173730	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	NANCY DEAN	2022/05/12	173731	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEVEN DEAN	2022/05/12	173732	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOHN DEBRULAR	2022/05/12	173733	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KAYLA DEEM	2022/05/12	173734	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARTHA JANE DEVORE	2022/05/12	173735	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MELINDA DIGMAN	2022/05/12	173736	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LESLIE DOTSON	2022/05/12	173737	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DONNA DOWLER	2022/05/12	173738	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CHARLENE DUGAN	2022/05/12	173739	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MAMYE "KAY" DUNN	2022/05/12	173740	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEPHANIE DUNN	2022/05/12	173741	0.00	25.00	0.00	0.00	SCHOOLING

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5/12/2022	2-Invoice	TERRY DUNN	2022/05/12	173742	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEANNA WEST	2022/05/12	173743	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	EARL ECKHART	2022/05/12	173744	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	HAYWARD EDWARDS	2022/05/12	173745	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LUTHER EHRET	2022/05/12	173747	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MELISSA ELAM	2022/05/12	173748	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KIRSTIE ELLIOTT	2022/05/12	173749	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MELISSA ELSON-CARPENTER	2022/05/12	173750	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	WAYNE ERVIN	2022/05/12	173751	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANICE FENTON	2022/05/12	173752	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LEESA FERGUSON	2022/05/12	173753	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RITA FISH	2022/05/12	173755	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CYNTHIA FLEAK	2022/05/12	173756	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANTONIA FLEMING	2022/05/12	173757	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TARA FLEMING	2022/05/12	173758	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARGARET FREES	2022/05/12	173760	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHERRY FRESHOUR	2022/05/12	173761	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JAMIE FRIESE	2022/05/12	173762	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOHN GALLAGHER	2022/05/12	173763	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEPHANIE GANT	2022/05/12	173764	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DAVID GARRETT	2022/05/12	173765	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KYMARA GASKINS-STEPHENS	2022/05/12	173766	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RYAN GASTON	2022/05/12	173767	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHERI GASTON	2022/05/12	173768	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBRA GEORGE	2022/05/12	173769	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KATHERINE GILKESON	2022/05/12	173770	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROBERT GOODWIN	2022/05/12	173771	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TERESA GOODNOW	2022/05/12	173772	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANGELA GRAHAM	2022/05/12	173773	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROSEANNE GRAY	2022/05/12	173774	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MORGAN HABEB	2022/05/12	173775	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KAREN HALFHILL	2022/05/12	173776	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DWIGHT DAVID HALL	2022/05/12	173777	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TRAVIS HAPNEY	2022/05/12	173778	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	AMELIA HARTZOG	2022/05/12	173780	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANICE HASTINGS	2022/05/12	173781	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANGELA RENEE HATFIELD	2022/05/12	173782	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KENNETH HEANEY	2022/05/12	173784	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PARMA HEANEY	2022/05/12	173785	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DONALD HEATH	2022/05/12	173786	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CRYSTAL HIVELY	2022/05/12	173787	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CHRISTINA HOCKENBERRY	2022/05/12	173788	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ALBERTA HOFF	2022/05/12	173789	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TERRI HOLMES	2022/05/12	173791	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARSHA HOUSTON	2022/05/12	173792	0.00	25.00	0.00	0.00	SCHOOLING

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5/12/2022	2-Invoice	MARY A HUGHES	2022/05/12	173793	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBORAH JACKS	2022/05/12	173795	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DONNA JACK	2022/05/12	173796	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RUTH JACKMAN	2022/05/12	173797	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARY BETH JEFFERS	2022/05/12	173798	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROSE JOHNSON	2022/05/12	173799	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANGELA JOY	2022/05/12	173800	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOANNE JUMPER	2022/05/12	173801	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBRA KAHER	2022/05/12	173802	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PATRICIA KALT	2022/05/12	173803	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	FRANK KESTERSON	2022/05/12	173804	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MEGAN KESTERSON-SMITH	2022/05/12	173805	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DYLAN KHOURY	2022/05/12	173806	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	WILLIAM KROEGER	2022/05/12	173807	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEIDRE LAKE	2022/05/12	173808	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	VICKIE LAMBERT	2022/05/12	173809	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOAN LEMLEY	2022/05/12	173810	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RODNEY LEMLEY	2022/05/12	173811	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DENNIS LITWINOWICZ	2022/05/12	173812	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CYNTHIA LOCKNEY	2022/05/12	173813	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MICHAEL LOCKNEY	2022/05/12	173814	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	AIMEE LOTT	2022/05/12	173815	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	REBECCA LOUGH	2022/05/12	173816	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARY DELLA LUCAS	2022/05/12	173818	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MICHAEL MAHAFFEY	2022/05/12	173820	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	GREGORY MAHER	2022/05/12	173821	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOHN MAHER	2022/05/12	173822	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	HAROLD MANNER	2022/05/12	173823	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CAMERON MARKS	2022/05/12	173824	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	REBECCA MARKS	2022/05/12	173825	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBORAH MARTIN	2022/05/12	173826	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANGELA MASTON	2022/05/12	173827	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JUDY KAY MCCRADY	2022/05/12	173828	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PAUL DAVID MCCRADY	2022/05/12	173829	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CARRIE MCGHEE	2022/05/12	173830	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STACY MCLAUGHLIN	2022/05/12	173831	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEPHANIE MIDDLETON	2022/05/12	173832	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEVEN MIDDLETON	2022/05/12	173833	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	GWENDOLYN MILES	2022/05/12	173834	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CORRINA MOORE	2022/05/12	173836	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KRISTIN MOORE	2022/05/12	173837	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	REBECCA MOWERY	2022/05/12	173839	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA NEDEFF	2022/05/12	173840	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PHIL NICHOLSON	2022/05/12	173842	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEVEN NICOLSON	2022/05/12	173843	0.00	25.00	0.00	0.00	SCHOOLING

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5/12/2022	2-Invoice	SHELBY NUCKOLLS	2022/05/12	173844	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CATHY NULTER	2022/05/12	173845	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BARBARA O'BRYON	2022/05/12	173846	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PHILLIP OBRYON	2022/05/12	173847	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JENNIFER OROCCHI	2022/05/12	173848	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ELLEN OWENS	2022/05/12	173849	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ALLISON PARSONS	2022/05/12	173850	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CORY PARSONS	2022/05/12	173851	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KELLI PATTON	2022/05/12	173852	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SUSAN PAUL	2022/05/12	173853	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHARON PERDUE	2022/05/12	173855	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JENNIFER PETERS	2022/05/12	173856	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PONNIE PIGGOTT-SAMPSON	2022/05/12	173857	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DOUGLAS POOL	2022/05/12	173858	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	HELEN REED	2022/05/12	173859	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DONALD RIDDLE	2022/05/12	173860	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA RIDDLE	2022/05/12	173861	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PAMELA RITCHIE	2022/05/12	173862	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DENNIS RYAN ROMINE	2022/05/12	173863	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JESSICA ROWLEY	2022/05/12	173864	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LAIRD RUBLE	2022/05/12	173865	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PAMELA SAILOR	2022/05/12	173867	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	AVRIL SAMS	2022/05/12	173868	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CAROL E SAMS	2022/05/12	173869	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	FREDDIE SAMS	2022/05/12	173870	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KAREN SAMS	2022/05/12	173871	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARILYN SCHROEDER	2022/05/12	173873	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANNA SHEPPARD	2022/05/12	173874	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JENNIE SHERRARD	2022/05/12	173875	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SANDRA SINNETT	2022/05/12	173877	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KATHRYN J SMIRI	2022/05/12	173878	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CHRISTY SMITH	2022/05/12	173880	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JUDITH LYNN SMITH	2022/05/12	173881	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHARON COGAR	2022/05/12	173882	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	STEPHEN SMITH	2022/05/12	173883	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA K SNYDER	2022/05/12	173884	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RITA SPAUR	2022/05/12	173885	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DONNA SPENCER	2022/05/12	173886	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MORGAN SPICER	2022/05/12	173887	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	HEATHER SPRADLING	2022/05/12	173888	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JEREMY SPRADLING	2022/05/12	173889	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PEGGY SQUIRES	2022/05/12	173890	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BRUCE STANLEY	2022/05/12	173891	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TERESA STANLEY	2022/05/12	173892	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PEGGY STARCHER	2022/05/12	173893	0.00	25.00	0.00	0.00	SCHOOLING

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5/12/2022	2-Invoice	TIMOTHY STARCHER	2022/05/12	173894	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ALIKKA STEPHENS	2022/05/12	173895	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DAVID LEE STEPHENS	2022/05/12	173896	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHARON R STEWART	2022/05/12	173897	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARIJEAN STOCKWELL	2022/05/12	173898	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CYNTHIA SUTPHIN	2022/05/12	173899	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LINDA T TALBOTT	2022/05/12	173900	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANICE TATE	2022/05/12	173901	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	HEATHER TENNEY	2022/05/12	173903	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PATTY JO THOMPSON	2022/05/12	173905	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	VICKI SUE THORNBURG	2022/05/12	173906	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	EVELYN TODD	2022/05/12	173907	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JOYCE TRIMBLE	2022/05/12	173909	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BRENDA UDELL	2022/05/12	173910	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CHERYL ULLOM	2022/05/12	173911	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JAMES ULLOM	2022/05/12	173912	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JONAH SETH VARNER	2022/05/12	173914	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DEBRA VEON	2022/05/12	173915	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SUSAN VINCENT	2022/05/12	173916	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CYNDIE WADE	2022/05/12	173917	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MICHAEL WADE	2022/05/12	173918	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DIANNA WAGONER	2022/05/12	173919	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CYNTHIA WARE	2022/05/12	173920	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ELAINE WEBSTER	2022/05/12	173921	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	EMMA MARLIENNE WHITT	2022/05/12	173923	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ERIKA WHITED	2022/05/12	173924	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JANE WHITTINGTON	2022/05/12	173925	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DOMINIC WILDT	2022/05/12	173926	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ANGELA WILLISON	2022/05/12	173927	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LIAM WILLIAMSON	2022/05/12	173928	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TRACY WILLIAMS	2022/05/12	173929	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	VICTORIA WILLIAMS	2022/05/12	173930	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LISA WILSON	2022/05/12	173931	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PAMELA WILSON	2022/05/12	173932	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LITA LOUISE WINCE	2022/05/12	173933	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KATHERINE WOOLLARD	2022/05/12	173934	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RANDALL WOOLLARD	2022/05/12	173935	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	TERESA YOHO-BISHOP	2022/05/12	173936	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LUKE ZYLA	2022/05/12	173937	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CHARLOTTE ANDERSON	2022/05/12	173938	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JENNIFER ANDERSON	2022/05/12	173939	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LEWIS ARMSTRONG	2022/05/12	173940	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ALISON BEARSE	2022/05/12	173942	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DWIGHT BILES	2022/05/12	173943	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ERIKA BRADY	2022/05/12	173944	0.00	25.00	0.00	0.00	SCHOOLING

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5/12/2022	2-Invoice	LISA BROWNING	2022/05/12	173945	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MERCEDITAS BUNNER	2022/05/12	173946	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	KYLA CONGER	2022/05/12	173948	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DIANE CONRAD	2022/05/12	173949	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	THOMAS M CUNNINGHAM	2022/05/12	173950	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	RAYMOND DIGMAN II	2022/05/12	173951	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHIRLEY FOUGHT	2022/05/12	173953	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	BRETT ALLEN JONES	2022/05/12	173955	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ORDELLA JONES	2022/05/12	173956	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JAMES KEFFER	2022/05/12	173957	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	CAROLYN KESTERSON	2022/05/12	173958	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHIRLEY LEVINE	2022/05/12	173959	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	PAMELA MACKEY	2022/05/12	173960	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DON MALONEY JR	2022/05/12	173961	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHARON MALONEY	2022/05/12	173962	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	HELEN MCMURRAY	2022/05/12	173963	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SARAH MILES	2022/05/12	173964	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	JENNIFER MOLLOHAN	2022/05/12	173965	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	ROBERTA NULTER	2022/05/12	173966	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	DENNIS REMPEL	2022/05/12	173967	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	MARLIN SAMS	2022/05/12	173968	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	GARY SUTPHIN	2022/05/12	173970	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	LARRY VANMATRE	2022/05/12	173971	0.00	25.00	0.00	0.00	SCHOOLING
5/12/2022	2-Invoice	SHERRILL WILCOX	2022/05/12	173972	0.00	25.00	0.00	0.00	SCHOOLING
2-Invoice						7,850.00			
Totals For 1 413 10 192						7,850.00		Balance Period 11	7,850.00

1 413 10 193

<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	413	10	193		1,500.00	0.00	1,500.00	1,180.00	0.00	0.00	(1,180.00)	320.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS										

<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>			
5/12/2022	2-Invoice	ANGELA JOY	2022/05/12	173630		0.00	40.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	GARY SUTPHIN	2022/05/12	173645		0.00	20.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	ROY WHARTON	2022/05/12	173647		0.00	20.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	ROBERTA BURROWS	2022/05/12	173681		0.00	80.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	KATHRYN CONRAD	2022/05/12	173714		0.00	40.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	LINDA CROCKER	2022/05/12	173720		0.00	20.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	BRANDON CUMBERLEDGE	2022/05/12	173723		0.00	40.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	TABATHA EFAW	2022/05/12	173746		0.00	40.00	0.00	0.00	POLL WORKER FEE			
5/12/2022	2-Invoice	TERRI FIELDER	2022/05/12	173754		0.00	20.00	0.00	0.00	POLL WORKER FEE			

Detail Report for Wood County Commission

5/12/2022	2-Invoice	AARON FREDERICK	2022/05/12	173759	0.00	80.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AMBER HARDMAN	2022/05/12	173779	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KEVIN LEE HAUGHT	2022/05/12	173783	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RANDY HOLBERT	2022/05/12	173790	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TERRY HUNDLEY	2022/05/12	173794	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TINA LOWERS	2022/05/12	173817	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KEVIN MACE	2022/05/12	173819	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ERIK MOLES	2022/05/12	173835	0.00	80.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEVEN MORRISON	2022/05/12	173838	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TRACY NEWBERRY	2022/05/12	173841	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEBORAH PERDUE	2022/05/12	173854	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	RICK RUTHERFORD	2022/05/12	173866	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CHERYL SATTERFIELD	2022/05/12	173872	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LWINNA SHERWOOD	2022/05/12	173876	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	AIMEE SMITH	2022/05/12	173879	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOHN TENNANT	2022/05/12	173904	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KRISTEN TODD	2022/05/12	173908	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PAUL UMSTOT	2022/05/12	173913	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEVE WELLS	2022/05/12	173922	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBERT BALDERSON	2022/05/12	173941	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ROBIN CAPLINGER	2022/05/12	173947	0.00	60.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	REBECCA DOWD	2022/05/12	173952	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LAWRENCE HOFFMANN	2022/05/12	173954	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEPHANIE STENGEL	2022/05/12	173969	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	EMILY WILLEY	2022/05/12	173973	0.00	60.00	0.00	0.00	POLL WORKER FEE

2-Invoice 1,180.00

Totals For 1 413 10 193 1,180.00 Balance Period 11 1,180.00

1 413 10 194

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,625.00	0.00	8,625.00	8,600.00	0.00	0.00	(8,600.00)	25.00	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>
5/12/2022	2-Invoice	SANDRA DAY	2022/05/12	173625		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PHYLLIS HAMMER	2022/05/12	173629		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LADAWN JOY	2022/05/12	173631		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	LEWIS REXROAD	2022/05/12	173641		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOSEPH BARNETT	2022/05/12	173665		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MICHAEL BRODE	2022/05/12	173691		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MARIE BUTLER	2022/05/12	173703		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CRYSTAL CUMPSTON	2022/05/12	173725		0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/12/2022	2-Invoice	MICHAEL DALEY	2022/05/12	173726	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MAMYE "KAY" DUNN	2022/05/12	173740	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MELISSA ELAM	2022/05/12	173748	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JAMIE FRIESE	2022/05/12	173762	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	SHERI GASTON	2022/05/12	173768	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	TERESA GOODNOW	2022/05/12	173772	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	MORGAN HABEB	2022/05/12	173775	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KENNETH HEANEY	2022/05/12	173784	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DONNA JACK	2022/05/12	173796	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOANNE JUMPER	2022/05/12	173801	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DEIDRE LAKE	2022/05/12	173808	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	DENNIS LITWINOWICZ	2022/05/12	173812	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	REBECCA LOUGH	2022/05/12	173816	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JOHN MAHER	2022/05/12	173822	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	REBECCA MARKS	2022/05/12	173825	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	STEVEN MIDDLETON	2022/05/12	173833	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	REBECCA MOWERY	2022/05/12	173839	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BARBARA O'BRYON	2022/05/12	173846	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JENNIFER OROCCHI	2022/05/12	173848	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CORY PARSONS	2022/05/12	173851	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PONNIE PIGGOTT-SAMPSON	2022/05/12	173857	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PAMELA SAILOR	2022/05/12	173867	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	KATHRYN J SMIRI	2022/05/12	173878	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CHRISTY SMITH	2022/05/12	173880	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JEREMY SPRADLING	2022/05/12	173889	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANICE TATE	2022/05/12	173901	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	BRENDA UDELL	2022/05/12	173910	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JAMES ULLOM	2022/05/12	173912	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CYNTHIA WARE	2022/05/12	173920	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ELAINE WEBSTER	2022/05/12	173921	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PAMELA WILSON	2022/05/12	173932	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JENNIFER ANDERSON	2022/05/12	173939	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	ALISON BEARSE	2022/05/12	173942	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	THOMAS M CUNNINGHAM	2022/05/12	173950	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	CAROLYN KESTERSON	2022/05/12	173958	0.00	200.00	0.00	0.00	POLL WORKER FEE

2-Invoice

8,600.00

Totals For 1 413 10 194

8,600.00

Balance Period 11

8,600.00

1 413 10 195

<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	413	10	195		400.00	0.00	400.00	300.00	0.00	0.00	(300.00)	100.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS										

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>
5/12/2022	2-Invoice	DOUGLAS ANKROM	2022/05/12	173655		0.00	150.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	JANE BURDETTE	2022/05/12	173700		0.00	150.00	0.00	0.00	POLL WORKER FEE
2-Invoice							300.00			
			Totals For	1 413 10 195			300.00			Balance Period 11
300.00										

1 413 10 197

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	197					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	350.00	0.00	0.00	(350.00)	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>
5/12/2022	2-Invoice	KAY WILLIAMS	2022/05/12	173648		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/12/2022	2-Invoice	PATTY JO THOMPSON	2022/05/12	173905		0.00	175.00	0.00	0.00	POLL WORKER FEE
2-Invoice							350.00			
			Totals For	1 413 10 197			350.00			Balance Period 11
350.00										

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	40,669.44	0.00	0.00	(40,669.44)	(10,669.44)	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>
5/27/2022	2-Invoice	CASTO & HARRIS, INC.	114319	174031		0.00	18,519.79	0.00	0.00	ORDER NO 24152-22
2-Invoice							18,519.79			
5/19/2022	5-Journal Entry	ES&S	20220517092001			0.00	3,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517093001			0.00	2,370.65	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517106001			0.00	5,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517107001			0.00	4,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517108001			0.00	3,779.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5/19/2022	5-Journal Entry	ES&S	20220517109001			0.00	4,000.00	0.00	0.00	WOOD CO FINANCE-4019-ELECTION SYSTEMS &
5-Journal Entry							22,149.65			
			Totals For	1 413 40 212			40,669.44			Balance Period 11
40,669.44										

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	413	40	214		2,500.00	0.00	2,500.00	882.86	0.00	0.00	(882.86)	1,617.14	0.00
GENERAL FUND										ELECTIONS-CTY CLERK			
										CONTRACTURAL SERVICES			
										TRAVEL			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
5/11/2022	2-Invoice	CHRISTOPHER WHITTAKER	05022022	173616		0.00	32.64	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	SANDRA DAY	2022/05/12	173625		0.00	12.41	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	PHYLLIS HAMMER	2022/05/12	173629		0.00	32.10	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	LADAWN JOY	2022/05/12	173631		0.00	20.44	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	LEWIS REXROAD	2022/05/12	173641		0.00	4.71	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JOSEPH BARNETT	2022/05/12	173665		0.00	5.35	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	CAROLYN BECKETT	2022/05/12	173669		0.00	10.17	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	MICHAEL BRODE	2022/05/12	173691		0.00	9.63	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	MARIE BUTLER	2022/05/12	173703		0.00	9.63	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	CRYSTAL CUMPSTON	2022/05/12	173725		0.00	8.24	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	MICHAEL DALEY	2022/05/12	173726		0.00	11.77	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	MAMYE "KAY" DUNN	2022/05/12	173740		0.00	24.08	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	MELISSA ELAM	2022/05/12	173748		0.00	10.17	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JAMIE FRIESE	2022/05/12	173762		0.00	34.24	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	SHERI GASTON	2022/05/12	173768		0.00	7.49	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	TERESA GOODNOW	2022/05/12	173772		0.00	15.89	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	MORGAN HABEB	2022/05/12	173775		0.00	21.61	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	KENNETH HEANEY	2022/05/12	173784		0.00	8.51	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	DONNA JACK	2022/05/12	173796		0.00	4.92	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	DEIDRE LAKE	2022/05/12	173808		0.00	20.33	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	DENNIS LITWINOWICZ	2022/05/12	173812		0.00	10.70	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	REBECCA LOUGH	2022/05/12	173816		0.00	7.49	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JOHN MAHER	2022/05/12	173822		0.00	7.97	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	REBECCA MARKS	2022/05/12	173825		0.00	9.63	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	STEVEN MIDDLETON	2022/05/12	173833		0.00	5.99	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	REBECCA MOWERY	2022/05/12	173839		0.00	5.35	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	BARBARA O'BRYON	2022/05/12	173846		0.00	29.96	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JENNIFER OROCCHI	2022/05/12	173848		0.00	4.49	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	CORY PARSONS	2022/05/12	173851		0.00	11.24	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	PONNIE PIGGOTT-SAMPSON	2022/05/12	173857		0.00	19.90	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	PAMELA SAILOR	2022/05/12	173867		0.00	31.03	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	KATHRYN J SMIRI	2022/05/12	173878		0.00	4.82	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	CHRISTY SMITH	2022/05/12	173880		0.00	7.28	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JEREMY SPRADLING	2022/05/12	173889		0.00	18.73	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JANICE TATE	2022/05/12	173901		0.00	10.17	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	BRENDA UDELL	2022/05/12	173910		0.00	16.05	0.00	0.00	MILEAGE			
5/12/2022	2-Invoice	JAMES ULLOM	2022/05/12	173912		0.00	24.18	0.00	0.00	MILEAGE			

Detail Report for Wood County Commission

5/12/2022	2-Invoice	CYNTHIA WARE	2022/05/12	173920	0.00	17.55	0.00	0.00	MILEAGE
5/12/2022	2-Invoice	ELAINE WEBSTER	2022/05/12	173921	0.00	9.31	0.00	0.00	MILEAGE
5/12/2022	2-Invoice	PAMELA WILSON	2022/05/12	173932	0.00	10.70	0.00	0.00	MILEAGE
5/12/2022	2-Invoice	JENNIFER ANDERSON	2022/05/12	173939	0.00	15.09	0.00	0.00	MILEAGE
5/12/2022	2-Invoice	ALISON BEARSE	2022/05/12	173942	0.00	7.60	0.00	0.00	MILEAGE
5/12/2022	2-Invoice	THOMAS M CUNNINGHAM	2022/05/12	173950	0.00	11.88	0.00	0.00	MILEAGE
5/12/2022	2-Invoice	CAROLYN KESTERSON	2022/05/12	173958	0.00	16.05	0.00	0.00	MILEAGE
5/17/2022	2-Invoice	BEARY ELIZABETH	05102022	173975	0.00	103.26	0.00	0.00	ELECTION MILEAGE
5/17/2022	2-Invoice	JOHNSTON BARBARA A.	05102022	173982	0.00	40.66	0.00	0.00	ELECTION MILEAGE
5/17/2022	2-Invoice	CHRISTOPHER WHITTAKER	05102022	173991	0.00	66.34	0.00	0.00	ELECTION MILEAGE

2-Invoice

827.75

Totals For 1 413 40 214

827.75

Balance Period 11

882.86

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	219						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,500.00	0.00	1,500.00	1,080.00	0.00	0.00	(1,080.00)	420.00	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>
5/13/2022	2-Invoice	BEECHWOOD PRESB. CHURCH	05102022	4029		0.00	25.00	0.00	0.00	ELECTION RENT - P33
5/13/2022	2-Invoice	BELLEVILLE COMMUNITY CENT	05102022	4030		0.00	30.00	0.00	0.00	ELECTION RENT - P 82
5/13/2022	2-Invoice	D.A.V. CHAPTER 32	05102022	4031		0.00	50.00	0.00	0.00	ELECTION RENT - P56
5/13/2022	2-Invoice	DEERWALK VFD	05102022	4032		0.00	15.00	0.00	0.00	ELECTION RENT - P 61
5/13/2022	2-Invoice	EMMANUEL BAPTIST CHURCH	05102022	4033		0.00	20.00	0.00	0.00	ELECTION RENT - P19
5/13/2022	2-Invoice	FELLOWSHIP BAPTIST CHURCH	05102022	4034		0.00	75.00	0.00	0.00	ELECTION RENT - P 47
5/13/2022	2-Invoice	GOOD SHEPHERD CHURCH	05102022	4035		0.00	30.00	0.00	0.00	ELECTION RENT - P10
5/13/2022	2-Invoice	GRACE GOSPEL CHURCH	05102022	4036		0.00	75.00	0.00	0.00	ELECTION RENT - P 74A/78/78A/79
5/13/2022	2-Invoice	LUBECK VFD	05102022	4038		0.00	200.00	0.00	0.00	ELECTION RENT - CVS
5/13/2022	2-Invoice	MID-OHIO VALLEY REGIONAL A	05102022	4039		0.00	25.00	0.00	0.00	ELECTION RENT - P 49
5/13/2022	2-Invoice	MINERAL WELLS VFD	05102022	4040		0.00	200.00	0.00	0.00	ELECTION RENT - CVS
5/13/2022	2-Invoice	RED HILL UM CHURCH	05102022	4041		0.00	20.00	0.00	0.00	ELECTION RENT - P 56A
5/13/2022	2-Invoice	ROCKPORT CHURCH OF CHRIST	05102022	4042		0.00	70.00	0.00	0.00	ELECTION RENT - P 85
5/13/2022	2-Invoice	ROSEMAR UNITED METHODIST C	05102022	4043		0.00	50.00	0.00	0.00	ELECTION RENT - P 40A
5/13/2022	2-Invoice	WASHINGTON BOTTOM BLDG AS	05102022	4044		0.00	70.00	0.00	0.00	ELECTION RENT - P 62
5/13/2022	2-Invoice	WVU PARKERSBURG	05102022	4045		0.00	50.00	0.00	0.00	ELECTION RENT - P 57/57A
5/24/2022	2-Invoice	BOAZ LIONS CLUB	05102022A	174006		0.00	75.00	0.00	0.00	ELECTION RENT-P4

2-Invoice

1,080.00

Totals For 1 413 40 219

1,080.00

Balance Period 11

1,080.00

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	55	341				11,578.80	0.00
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>		
36,000.00	0.00	36,000.00	17,428.78	0.00	6,992.42	(17,428.78)		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/4/2022	1-Purchase Order	TOWN SQUARE PARKING			85805	0.00	0.00	0.00	280.00	Parking Early Voting Passes 7 Vehicles @ 10 days	
5/5/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85816	0.00	0.00	0.00	22.60	Office Depot Single Hole Punch	
5/5/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85816	0.00	0.00	0.00	31.50	Correction Tape Tombow 4/PK	
5/23/2022	1-Purchase Order	WV GIS TECHNICAL CENTER			85871	0.00	0.00	0.00	2,000.00	Redistricting Magisterial GIS File	
1-Purchase Order											
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240590722001		85734	0.00	0.00	0.00	0.00	7.5"x10.5" Envelopes	
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240590722001	173565	85734	0.00	59.26	0.00	(59.26)	10"x13" Envelopes	
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240590722001		85734	0.00	0.00	0.00	0.00	12"x15.5" Envelopes	
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240590434001	173565	85734	0.00	121.80	0.00	(121.80)	7.5"x10.5" Envelopes	
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240590434001	173565	85734	0.00	49.16	0.00	(49.16)	12"x15.5" Envelopes	
5/11/2022	2-Invoice	TOWN SQUARE PARKING	12631	173610	85805	0.00	280.00	0.00	(280.00)	Parking Early Voting Passes 7 Vehicles @ 10 days	
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	58.09	0.00	0.00	ELECTION	
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	58.09	0.00	0.00	ELECTION	
5/17/2022	2-Invoice	RHODES MARK D.	05102022	173986		0.00	1,315.19	0.00	0.00	REIMBURSEMENT - ELECTION SUPPLIES	
5/24/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	243737364001	174008	85816	0.00	22.60	0.00	(22.60)	Office Depot Single Hole Punch	
5/24/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	243737364001	174008	85816	0.00	31.50	0.00	(31.50)	Correction Tape Tombow 4/PK	
5/24/2022	2-Invoice	WV GIS TECHNICAL CENTER	01282002-WOOD	174015	85871	0.00	2,000.00	0.00	(2,000.00)	Redistricting Magisterial GIS File	
2-Invoice							3,995.69				
5/19/2022	5-Journal Entry	APPLE	20220517060001			0.00	32.09	0.00	0.00	MARK RHODES-3904-APPLE.COM/BILL APP FOF	
5/19/2022	5-Journal Entry	CHAPMAN PRINTING CO. INC	20220517116001		85613	0.00	792.45	0.00	(792.45)	#10 envelopes WOOD CO FINANCE-4019-CHAMPIO	
5/19/2022	5-Journal Entry	ES&S	20220517094001		85605	0.00	1,000.00	0.00	(1,000.00)	electronic pollbook license WOOD CO FINANCE-4015	
5/19/2022	5-Journal Entry	HEADSETS.COM	20220517057001		85739	0.00	299.00	0.00	(299.00)	Leitner LH280 On-the-Ear Wireless Headset BARBAR.	
5/19/2022	5-Journal Entry	LABELCITY INC	20220517059001		85715	0.00	451.49	0.00	(451.49)	DYMO CONTINUOUS PAPER ROLL/300 FT/ FED G	
5-Journal Entry							2,575.03				
			Totals For	1 413 55 341			6,570.72		(2,773.16)	Balance Period 11	17,428.78

1 415 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	415	40	211				(665.55)	0.00
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>		
5,500.00	0.00	5,500.00	6,165.55	0.00	0.00	(6,165.55)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	29.58	0.00	0.00	ERNIE

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	FRONTIER	20220517088001	2-Invoice		29.58				
					0.00	574.35	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
				5-Journal Entry		574.35				
				Totals For	1 415 40 211	603.93			Balance Period 11	6,165.55

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	204,546.84	0.00	0.00	(204,546.84)	26,511.16	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>
5/13/2022	2-Invoice	BENNETT JR STEPHEN R	10-00277413-REG	277413		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
5/13/2022	2-Invoice	BUNNER RUSSELL W.	10-00277414-REG	277414		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
5/13/2022	2-Invoice	KUCZKO THOMAS M.	10-00277415-REG	277415		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
5/13/2022	2-Invoice	NONAMAKER TODD A	10-00277416-REG	277416		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
5/13/2022	2-Invoice	TRAVIS STEVEN W.	10-00277417-REG	277417		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
5/13/2022	2-Invoice	WICKHAM CHAD M	10-00277418-REG	277418		0.00	1,246.88	0.00	0.00	WICKHAM CHAD M
5/31/2022	2-Invoice	BENNETT JR STEPHEN R	10-00277856-REG	277856		0.00	1,246.88	0.00	0.00	BENNETT JR STEPHEN R
5/31/2022	2-Invoice	BUNNER RUSSELL W.	10-00277857-REG	277857		0.00	1,290.63	0.00	0.00	BUNNER RUSSELL W.
5/31/2022	2-Invoice	KUCZKO THOMAS M.	10-00277858-REG	277858		0.00	1,400.00	0.00	0.00	KUCZKO THOMAS M.
5/31/2022	2-Invoice	NONAMAKER TODD A	10-00277859-REG	277859		0.00	2,291.67	0.00	0.00	NONAMAKER TODD A
5/31/2022	2-Invoice	TRAVIS STEVEN W.	10-00277860-REG	277860		0.00	1,465.52	0.00	0.00	TRAVIS STEVEN W.
5/31/2022	2-Invoice	WICKHAM CHAD M	10-00277861-REG	277861		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 11	204,546.84

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	15,261.16	0.00	0.00	(15,261.16)	3,026.84	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	531.90	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	124.41	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	548.58	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	128.30	0.00	0.00	MED
				2-Invoice			1,333.19			
				Totals For	1 424 10 104		1,333.19		Balance Period 11	15,261.16

Detail Report for Wood County Commission

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	10	105				76,477.00	0.00	76,477.00	82,866.69	0.00	0.00	(82,866.69)	(6,389.69)	0.00
GENERAL FUND MAINTENANCE PERSONAL SERVICES INSURANCE PREMIUM															

Detail Records															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	6,626.79	0.00	0.00	HEALTH PREMIUM					
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	31.05	0.00	0.00	ADMIN FEE - MAY					
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	12.78	0.00	0.00	BASIC LIFE					
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	38.47	0.00	0.00	LTD					
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	16.60	0.00	0.00	SINGLE VISION					
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	57.60	0.00	0.00	FAMILY VISION					
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	75.09	0.00	0.00	WEEKLY CLAIMS 05/07					
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	16.00	0.00	0.00	HRA					
2-Invoice							6,874.38								
Totals For 1 424 10 105							6,874.38								
										Balance Period 11	82,866.69				

1 424 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	424	10	106				23,906.00	0.00	23,906.00	20,529.50	0.00	0.00	(20,529.50)	3,376.50	0.00
GENERAL FUND MAINTENANCE PERSONAL SERVICES RETIREMENT															

Detail Records															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	914.00	0.00	0.00	RETIREMENT					
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	918.82	0.00	0.00	RETIREMENT					
2-Invoice							1,832.82								
Totals For 1 424 10 106							1,832.82								
										Balance Period 11	20,529.50				

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	10	108				8,000.00	0.00	8,000.00	5,380.51	0.00	0.00	(5,380.51)	2,619.49	0.00
GENERAL FUND MAINTENANCE 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>					
5/13/2022	2-Invoice	KUCZKO THOMAS M.	10-00277415-REG	277415		0.00	96.92	0.00	0.00	KUCZKO THOMAS M.					

Detail Report for Wood County Commission

5/13/2022	2-Invoice	TRAVIS STEVEN W.	10-00277417-REG	277417	0.00	101.46	0.00	0.00	TRAVIS STEVEN W.
5/31/2022	2-Invoice	BUNNER RUSSELL W.	10-00277857-REG	277857	0.00	111.68	0.00	0.00	BUNNER RUSSELL W.
5/31/2022	2-Invoice	KUCZKO THOMAS M.	10-00277858-REG	277858	0.00	48.46	0.00	0.00	KUCZKO THOMAS M.
5/31/2022	2-Invoice	WICKHAM CHAD M	10-00277861-REG	277861	0.00	86.32	0.00	0.00	WICKHAM CHAD M

2-Invoice

444.84

Totals For 1 424 10 108

444.84

Balance Period 11 5,380.51

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	533.22	0.00	0.00	(533.22)	666.78	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>	
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	29.58	0.00	0.00	DRIVE THRU - VIRUS	
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	29.58	0.00	0.00	TODD	
2-Invoice							59.16				
Totals For 1 424 40 211							59.16				Balance Period 11 533.22

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	12,671.00	32,671.00	31,797.58	0.00	2,733.65	(31,797.58)	(1,860.23)	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>	
5/17/2022	2-Invoice	STEERS HEATING/COOLING	141333	173987		0.00	59.50	0.00	0.00	MISC REPAIR	
2-Invoice							59.50				
Totals For 1 424 40 216							59.50				Balance Period 11 31,797.58

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	280.95	(5,142.09)	2,076.96	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>
5/5/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85823	0.00	0.00	0.00	123.27	1st Floor Men's Restroom Shaver plumbing parts
5/19/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85864	0.00	0.00	0.00	94.05	faucet for adult probation

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 424 40 216 1602

217.32 Balance Period 11 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	12,280.92	0.00	271.06	(12,280.92)	(6,551.98)	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>	
5/5/2022	1-Purchase Order	SHERWIN-WILLIAMS PAINT			85827	0.00	0.00	0.00	36.61	paint for DRC	
5/5/2022	1-Purchase Order	SHERWIN WILLIAMS			85822	0.00	0.00	0.00	0.00	paint for DRC	
5/19/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85857	0.00	0.00	0.00	248.30	toilet for DRC	
5/26/2022	1-Purchase Order	UNITED BANKCARD CENTER			85893	0.00	0.00	0.00	0.00	Furnace/ AC replaced DRC	
1-Purchase Order											
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	901812	173591	85759	0.00	31.97	0.00	(31.97)	Drywall for DRC	
5/24/2022	2-Invoice	SHERWIN-WILLIAMS PAINT	4406-7	174012	85827	0.00	36.61	0.00	(36.61)	paint for DRC	
2-Invoice											
							68.58				
Totals For 1 424 40 216 1604									68.58	216.33	Balance Period 11
										12,280.92	

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	1,036.75	0.00	0.00	(1,036.75)	3,763.25	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>	
5/26/2022	1-Purchase Order	ROBERTSON HVAC			85881	0.00	0.00	0.00	0.00	toilet repair parts all buildings	
1-Purchase Order											
5/3/2022	2-Invoice	RUNYON LOCK SERVICE	JAN 41250PD	173569	85720	0.00	10.00	0.00	(10.00)	Keys Jan Cabinet Black Annex	
2-Invoice											
							10.00				
Totals For 1 424 40 216 1607									10.00	(10.00)	Balance Period 11
										1,036.75	

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	10,097.66	0.00	34.68	(10,097.66)	(132.34)	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>
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Detail Report for Wood County Commission

5/5/2022	1-Purchase Order	JOHN FLORA CONTRACTING LLC		85815		0.00	0.00	0.00	2,043.36	ADA DOOR REPAIR	
5/5/2022	1-Purchase Order	TRANE US INC		85817		0.00	0.00	0.00	34.99	temp sensor	
5/5/2022	1-Purchase Order	UNITED REFRIGERATION INC.		85814		0.00	0.00	0.00	3,102.00	rtu3 compressor	
5/19/2022	1-Purchase Order	BARBARA JOHNSTON		85860		0.00	0.00	0.00	0.00	acetylene gas	
5/19/2022	1-Purchase Order	UNITED REFRIGERATION INC.		85861		0.00	0.00	0.00	82.34	RTU3 parts	
1-Purchase Order											
5/11/2022	2-Invoice	TRANE US INC	12118598	173611	85817	0.00	34.99	0.00	(34.99)	temp sensor	
5/17/2022	2-Invoice	UNITED REFRIGERATION INC.	84315353-00	173989	85814	0.00	3,117.87	0.00	(3,102.00)	rtu3 compressor	
5/27/2022	2-Invoice	JOHN FLORA CONTRACTING LLC	195	174034	85815	0.00	2,043.36	0.00	(2,043.36)	ADA DOOR REPAIR	
2-Invoice											
							5,196.22				
Totals For 1 424 40 216 1610								5,196.22		82.34	Balance Period 11 10,097.66

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,500.00	0.00	7,500.00	2,493.76	0.00	22.76	(2,493.76)	4,983.48	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>	
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	71377	173988	85760	0.00	128.96	0.00	(128.96)	ROLLER CHAIN FOR SALLY PORT GAGE	
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	42497	173988	85760	0.00	15.98	0.00	(15.98)	ROLLER CHAIN FOR SALLY PORT GAGE	
2-Invoice											
							144.94				
Totals For 1 424 40 216 1611								144.94		(144.94)	Balance Period 11 2,493.76

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,000.00	234.00	11,234.00	11,006.60	0.00	672.40	(11,006.60)	(445.00)	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>
5/2/2022	1-Purchase Order	UNITED BANKCARD CENTER			85796	0.00	0.00	0.00	39.94	bird netting for Courthouse
5/19/2022	1-Purchase Order	RUNYON LOCK SERVICE			85863	0.00	0.00	0.00	87.00	locks, key made
5/26/2022	1-Purchase Order	GENERAL SALES CO.			85891	0.00	0.00	0.00	465.50	paper goods
5/26/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85880	0.00	0.00	0.00	28.64	Line marking paint
1-Purchase Order										
5/3/2022	2-Invoice	GENERAL SALES CO.	700460	173556	85756	0.00	137.07	0.00	(137.07)	paper goods
5/11/2022	2-Invoice	GENERAL SALES CO.	700786	173585	85756	0.00	302.26	0.00	(300.33)	paper goods
5/11/2022	2-Invoice	GENERAL SALES CO.	699209	173585	85625	0.00	385.86	0.00	(385.86)	PAPER GOODS
5/11/2022	2-Invoice	GENERAL SALES CO.	700785	173585	85625	0.00	26.67	0.00	(24.64)	PAPER GOODS

Detail Report for Wood County Commission

5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	902424		173591	85661	0.00	47.90	0.00	(47.90)	batteries and trap for Courthouse restroom
							2-Invoice	899.76			
			Totals For	1 424 55 341				899.76	(274.72)	Balance Period 11	11,006.60

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	4,252.83	0.00	465.50	(4,252.83)	(4,718.33)	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>	
5/26/2022	1-Purchase Order	GENERAL SALES CO.			85891	0.00	0.00	0.00	465.50	paper goods	
							1-Purchase Order				
5/3/2022	2-Invoice	GENERAL SALES CO.	700460	173556	85756	0.00	137.07	0.00	(137.07)	paper goods	
5/11/2022	2-Invoice	GENERAL SALES CO.	700786	173585	85756	0.00	302.26	0.00	(300.33)	paper goods	
5/11/2022	2-Invoice	GENERAL SALES CO.	699209	173585	85625	0.00	385.86	0.00	(385.86)	PAPER GOODS	
5/11/2022	2-Invoice	GENERAL SALES CO.	700785	173585	85625	0.00	26.67	0.00	(24.64)	PAPER GOODS	
							2-Invoice	851.86			
			Totals For				1 424 55 341 4101	851.86	(382.40)	Balance Period 11	4,252.83

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4102							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
6,500.00	0.00	6,500.00	2,305.44	0.00	33.98	(2,305.44)	4,160.58	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/26/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85880	0.00	0.00	0.00	28.64	Line marking paint	
							1-Purchase Order				
5/11/2022	2-Invoice	AMERIGAS	3136082947	173577		0.00	123.81	0.00	0.00	ACCT #200483880	
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	902202	173591	85634	0.00	21.38	0.00	(21.38)	drywall mud	
							2-Invoice	145.19			
			Totals For				1 424 55 341 4102	145.19	7.26	Balance Period 11	2,305.44

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	11,933.22	0.00	542.08	(11,933.22)	(6,975.30)	0.00			

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/26/2022	1-Purchase Order	GENERAL SALES CO.			85891	0.00	0.00	0.00	465.50	paper goods	
5/26/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85875	0.00	0.00	0.00	71.24	Bulbs t12 for DRC	
1-Purchase Order											
5/3/2022	2-Invoice	GENERAL SALES CO.	700460	173556	85756	0.00	137.07	0.00	(137.07)	paper goods	
5/3/2022	2-Invoice	QUINN SUPPLY	122913	173568	85368	0.00	1,451.11	0.00	(1,451.11)	MERV 15 box filters for Shaver rtu	
5/11/2022	2-Invoice	GENERAL SALES CO.	700786	173585	85756	0.00	302.26	0.00	(300.33)	paper goods	
5/11/2022	2-Invoice	GENERAL SALES CO.	699209	173585	85625	0.00	385.86	0.00	(385.86)	PAPER GOODS	
5/11/2022	2-Invoice	GENERAL SALES CO.	700785	173585	85625	0.00	26.67	0.00	(24.64)	PAPER GOODS	
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	902201	173591	85642	0.00	69.78	0.00	(69.78)	Lumber celest break room	
2-Invoice											
							2,372.75				
5/19/2022	5-Journal Entry	AIRGAS MID AMERICA	20220517099001			0.00	379.59	0.00	0.00	WOOD CO FINANCE-4019-AIRGAS USA, LLC AC	
5-Journal Entry											
							379.59				
Totals For			1 424 55 341 4104				2,752.34		(1,832.05)	Balance Period 11	11,933.22

Fund	Account	Sub1	Sub2	Sub3				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	1,777.66	0.00	146.00	(1,777.66)	3,576.34	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>	
5/23/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85870	0.00	0.00	0.00	172.52	cable, junction boxes, etc.	
5/23/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85873	0.00	0.00	0.00	0.00	cable, junction boxes, etc.	
1-Purchase Order											
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	901245A	173591	85694	0.00	90.24	0.00	(90.24)	t12 8' bulbs shop storage	
2-Invoice											
							90.24				
Totals For			1 424 55 341 4106				90.24		82.28	Balance Period 11	1,777.66

Fund	Account	Sub1	Sub2	Sub3				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	107.00	6,107.00	7,846.18	0.00	652.32	(7,846.18)	(2,391.50)	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>
5/23/2022	1-Purchase Order	LAMP PESTPROOF			85869	0.00	0.00	0.00	120.00	extra spray for bugs at Family Court
5/23/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85870	0.00	0.00	0.00	146.00	cable, junction boxes, etc.
5/23/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85873	0.00	0.00	0.00	0.00	cable, junction boxes, etc.

Detail Report for Wood County Commission

5/26/2022	1-Purchase Order	GENERAL SALES CO.		85891		0.00	0.00	0.00	465.50	paper goods		
5/26/2022	1-Purchase Order	LOWE'S COMPANIES, INC.		85878		0.00	0.00	0.00	40.82	bug crap for Judge Smith's Office		
1-Purchase Order												
5/3/2022	2-Invoice	GENERAL SALES CO.	700460	173556	85756	0.00	137.06	0.00	(137.06)	paper goods		
5/11/2022	2-Invoice	GENERAL SALES CO.	700786	173585	85756	0.00	302.26	0.00	(300.34)	paper goods		
5/11/2022	2-Invoice	GENERAL SALES CO.	699209	173585	85625	0.00	385.86	0.00	(385.86)	PAPER GOODS		
5/11/2022	2-Invoice	GENERAL SALES CO.	700785	173585	85625	0.00	26.67	0.00	(24.64)	PAPER GOODS		
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	902200	173591	85637	0.00	136.92	0.00	(136.92)	Personal property file divider materials		
5/24/2022	2-Invoice	LAMP PESTPROOF	429147	174004	85869	0.00	150.00	0.00	(120.00)	extra spray for bugs at Family Court		
2-Invoice												
							1,138.77					
Totals For							1 424 55 341 4109		1,138.77	(332.50)	Balance Period 11	7,846.18

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	5,900.87	0.00	494.64	(5,900.87)	1,104.49	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>		
5/26/2022	1-Purchase Order	GENERAL SALES CO.			85891	0.00	0.00	0.00	466.00	paper goods		
5/26/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85880	0.00	0.00	0.00	28.64	Line marking paint		
1-Purchase Order												
5/3/2022	2-Invoice	GENERAL SALES CO.	700460		173556	85756	0.00	137.06	(137.06)	paper goods		
5/11/2022	2-Invoice	GENERAL SALES CO.	700786		173585	85756	0.00	302.26	(300.34)	paper goods		
5/11/2022	2-Invoice	GENERAL SALES CO.	699209		173585	85625	0.00	385.87	(385.87)	PAPER GOODS		
5/11/2022	2-Invoice	GENERAL SALES CO.	700785		173585	85625	0.00	26.67	(25.13)	PAPER GOODS		
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	901248		173591	85693	0.00	187.06	(187.06)	t12 8' bulbs & flood lights for hanger		
2-Invoice												
							1,038.92					
Totals For							1 424 55 341 4110		1,038.92	(540.82)	Balance Period 11	5,900.87

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	6,895.43	0.00	0.00	(6,895.43)	104.57	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013		173980	85772	0.00	1,247.55	(1,247.55)	Regular Unleaded Fuel Maintenance		
2-Invoice												
							1,247.55					
Totals For							1 424 55 343		1,247.55	(1,247.55)	Balance Period 11	6,895.43

Detail Report for Wood County Commission

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	40	230					0.00
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>	
90,000.00	472.00	90,472.00	87,383.42	0.00	7,274.56	(87,383.42)	(4,185.98)	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2022	1-Purchase Order	INSIGHT			85850	0.00	0.00	0.00	939.98	ACROBAT PRO 2020 MPLATLICS1+ 540 PT	
5/26/2022	1-Purchase Order	INSIGHT			85887	0.00	0.00	0.00	128.27	Renewal of Dropbox plus	
5/26/2022	1-Purchase Order	UNITED BANKCARD CENTER			85888	0.00	0.00	0.00	128.27	Renewal Of Dropbox plus	
1-Purchase Order											
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	PMT220419-2734	173988	85722	0.00	349.00	0.00	(349.00)	PERPETUAL LICENSE	
2-Invoice											
							349.00				
Totals For 1 428 40 230							349.00		847.52	Balance Period 11	87,383.42

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	55	341					0.00
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>	
25,000.00	899.00	25,899.00	34,852.83	0.00	19,356.33	(34,852.83)	(28,310.16)	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2022	1-Purchase Order	INSIGHT			85830	0.00	0.00	0.00	1,064.70	Toner cartridge HP 37A black original LaserJet
5/12/2022	1-Purchase Order	INSIGHT			85833	0.00	0.00	0.00	16.95	Toner HP Collection Coil
5/12/2022	1-Purchase Order	INSIGHT			85840	0.00	0.00	0.00	2,424.37	Toner for HP 650A, 202X and Brother TN210BK
5/19/2022	1-Purchase Order	INSIGHT			85855	0.00	0.00	0.00	999.90	Toner Laser black HP 58A
5/19/2022	1-Purchase Order	INSIGHT			85855	0.00	0.00	0.00	575.94	Toner Laser black HP 05A
5/19/2022	1-Purchase Order	INSIGHT			85858	0.00	0.00	0.00	645.98	HP Maintenance Kit LOH24A
5/26/2022	1-Purchase Order	INSIGHT			85886	0.00	0.00	0.00	92.18	Toner HP 94A Black
1-Purchase Order										
5/11/2022	2-Invoice	INSIGHT	1100914654	173588	85435	0.00	392.72	0.00	(392.72)	HP 410x - high yield yellow laser jet toner cartridge
5/11/2022	2-Invoice	INSIGHT	1100914654	173588	85435	0.00	392.72	0.00	(392.72)	HP 410x - high yield cyan jet toner cartridge
5/11/2022	2-Invoice	INSIGHT	1100914654	173588	85435	0.00	293.34	0.00	(293.34)	HP 410x - high yield black jet toner cartridge
5/11/2022	2-Invoice	INSIGHT	1100914654	173588	85435	0.00	392.72	0.00	(392.72)	HP 410x - high yield magenta jet toner cartridge
5/11/2022	2-Invoice	INSIGHT	1100914656	173588	85444	0.00	989.60	0.00	(989.60)	HP 58A - black laser jet toner cartridges
5/11/2022	2-Invoice	INSIGHT	1100914655	173588	85436	0.00	16.48	0.00	(16.48)	Tripp Lite Mini Display Port to VGA Adapter
5/11/2022	2-Invoice	INSIGHT	1100915425	173588	85394	0.00	989.60	0.00	(989.60)	HP 58A Laser Jet toner
5/11/2022	2-Invoice	INSIGHT	1100915723	173588	85452	0.00	284.99	0.00	(284.99)	APC Replacement Battery Cartridge #115 -lead acid
5/11/2022	2-Invoice	INSIGHT	1100916388	173588	85476	0.00	319.99	0.00	(319.99)	HP maintenance kit
5/11/2022	2-Invoice	INSIGHT	1100917116	173588	85471	0.00	1,758.60	0.00	(1,758.60)	HP 81A Black laser jet toner

Detail Report for Wood County Commission

5/11/2022	2-Invoice	INSIGHT	1100917116	173588	85471	0.00	494.40	0.00	(494.40)	HP 05A 2/pak black laser jet toner cartridge
5/11/2022	2-Invoice	INSIGHT	1100918815		85484	0.00	0.00	0.00	0.00	HP 37A Black Laserjet toner cartridge
5/11/2022	2-Invoice	INSIGHT	1100919153	173588	85508	0.00	1,599.96	0.00	(1,599.96)	StarTech.com 1000 ft RoI Gray Bulk Cable
5/11/2022	2-Invoice	INSIGHT	1100919155	173588	85507	0.00	539.97	0.00	(539.97)	HP 64A black laser jet toner cartridge
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	114-1265702-515	173988	85700	0.00	23.97	0.00	(17.96)	DisplayPort to VGA adapter

2-Invoice

8,489.06

Totals For 1 428 55 341

8,489.06

(2,663.03)

Balance Period 11

34,852.83

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	428	65	459		45,000.00	3,031.00	48,031.00	19,371.82	0.00	4,741.92	(19,371.82)	23,917.26	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/23/2022	1-Purchase Order	UNITED BANKCARD CENTER			85868	0.00	0.00	0.00	1,458.00	TCL 75-Inch Class 4-Series 4K UHD HDR Smart Roku
5/23/2022	1-Purchase Order	UNITED BANKCARD CENTER			85868	0.00	0.00	0.00	92.00	USX Mount Full Motion TV Wall
5/26/2022	1-Purchase Order	INSIGHT			85890	0.00	0.00	0.00	131.84	Tripp lite 6in Mini DisplayPort to VGA
1-Purchase Order										
5/11/2022	2-Invoice	INSIGHT	1100936688	173588	85781	0.00	16.48	0.00	(16.48)	Tripp Lite 6in Mini Display Port to VGA Adapter
5/11/2022	2-Invoice	INSIGHT	1100936688		85781	0.00	0.00	0.00	0.00	LED Monitor ViewSonic VA2446mh-LED LED Monit
5/11/2022	2-Invoice	INSIGHT	1100918815		85484	0.00	0.00	0.00	0.00	HP Laser Jet Enterprise Printer
5/11/2022	2-Invoice	INSIGHT	1100918815	173588	85484	0.00	291.55	0.00	(291.55)	HP Media tray feeder / 550 sheets
5/11/2022	2-Invoice	INSIGHT	1100918815	173588	85484	0.00	242.97	0.00	(242.97)	HP Envelope feeder
5/11/2022	2-Invoice	INSIGHT	1100918815		85484	0.00	0.00	0.00	0.00	HP Extension Tray Cover - media tray cover
5/11/2022	2-Invoice	INSIGHT	1100936686	173588	85776	0.00	326.99	0.00	(326.99)	Printer Laser Jet HP Pro M404n B/W
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	114-6709899-001	173988	85651	0.00	449.00	0.00	(449.00)	Cisco WS-C2960A
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	114-1746248-332	173988	85675	0.00	132.78	0.00	(132.78)	Sceptre 24" Prof Thin 75Hz 1080p LED Monitor

2-Invoice

1,459.77

Totals For 1 428 65 459

1,459.77

222.07

Balance Period 11

19,371.82

1 442 40 230 7108

<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	442	40	230	7108	0.00	0.00	0.00	58.50	0.00	(0.50)	(58.50)	(58.00)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	PARKERSBURG NEWS & SENTINI	20220517117001		85671	0.00	58.50	0.00	(58.50)	LEPC 3 X 3 AD WOOD CO FINANCE-4019-PARKE
5-Journal Entry							58.50			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7108 58.50 (58.50) Balance Period 11 58.50

1 442 40 230 7168

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7168				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	20-JAG-39				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,000.00	0.00	0.00	(6,000.00)	(6,000.00)	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>
5/31/2022	5-Journal Entry		052021			0.00	3,000.00	0.00	0.00	May Grant
							3,000.00			
										Balance Period 11
										6,000.00

1 443 40 230 7148

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7148				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	CELL TOWER GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	27.91	0.00	0.00	(27.91)	(27.91)	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>
5/18/2022	2-Invoice	MON POWER	05232022A	4047		0.00	27.91	0.00	0.00	ACCT NO 110 137 851 868
							27.91			
										Balance Period 11
										27.91

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	416,591.32	0.00	0.00	(416,591.32)	(416,591.32)	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>
5/31/2022	5-Journal Entry		052021			0.00	31,432.10	0.00	0.00	May Grant
5/31/2022	5-Journal Entry		052021			0.00	2,403.70	0.00	0.00	May Grant
5/31/2022	5-Journal Entry		052021			0.00	7,373.15	0.00	0.00	May Grant
5/31/2022	5-Journal Entry		052021			0.00	2,316.72	0.00	0.00	May Grant
							43,525.67			
										Balance Period 11
										416,591.32

1 444 40 230 7124

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	14,915.00	14,915.00	255.20	0.00	0.00	(255.20)	14,659.80	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>
5/9/2022	1-Purchase Order	PINE GROVE KENNEL				85828		0.00	60.00	Recert K-9 Maggi
				1-Purchase Order						
5/11/2022	2-Invoice	PINE GROVE KENNEL	22-117	173600	85828		60.00	0.00	(60.00)	Recert K-9 Maggi
				2-Invoice			60.00			
			Totals For	1 444 40 230 7124			60.00			Balance Period 11
										255.20

1 444 40 230 7171

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7171				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	4H CAMP IMPROVEMENTS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	80,416.00	80,416.00	22,135.35	0.00	0.00	(22,135.35)	58,280.65	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>
5/17/2022	2-Invoice	DMS PROPERTIES, LLC	000031	173978			8,250.00	0.00	0.00	(3) DORM BUILDINGS
				2-Invoice			8,250.00			
			Totals For	1 444 40 230 7171			8,250.00			Balance Period 11
										22,135.35

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	1,647,492.11	12,000.00	0.00	(1,635,492.11)	295,197.89	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>
5/13/2022	2-Invoice	ALLEN JASON WAYNE	10-00100085-REG	100085			2,311.13	0.00	0.00	ALLEN JASON WAYNE
5/13/2022	2-Invoice	ALLEN TASHA L	10-00277420-REG	277420			1,917.75	0.00	0.00	ALLEN TASHA L
5/13/2022	2-Invoice	ALLEN TIMOTHY L.	10-00277421-REG	277421			2,169.54	0.00	0.00	ALLEN TIMOTHY L.
5/13/2022	2-Invoice	ALLTOP DAMIAN A	10-00277422-REG	277422			1,917.75	0.00	0.00	ALLTOP DAMIAN A
5/13/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277425-REG	277425			1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
5/13/2022	2-Invoice	BROWNING EMILY G	10-00277427-REG	277427			1,910.25	0.00	0.00	BROWNING EMILY G
5/13/2022	2-Invoice	BURNS JOSEPH TYLER	10-00277428-REG	277428			1,920.25	0.00	0.00	BURNS JOSEPH TYLER
5/13/2022	2-Invoice	BUSSEY DAVID	10-00277429-REG	277429			2,323.63	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

5/13/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277431-REG	277431	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
5/13/2022	2-Invoice	CROSS DEREK B.	10-00277432-REG	277432	0.00	2,153.38	0.00	0.00	CROSS DEREK B.
5/13/2022	2-Invoice	EDWARDS JACOB	10-00277434-REG	277434	0.00	1,917.75	0.00	0.00	EDWARDS JACOB
5/13/2022	2-Invoice	FORSHEY NATHAN C	10-00277435-REG	277435	0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
5/13/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277436-REG	277436	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
5/13/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277437-REG	277437	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/13/2022	2-Invoice	GEORGE RICHARD A.	10-00277438-REG	277438	0.00	2,286.13	0.00	0.00	GEORGE RICHARD A.
5/13/2022	2-Invoice	HUPP MATTHEW C.	10-00277442-REG	277442	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.
5/13/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277445-REG	277445	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.
5/13/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277446-REG	277446	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/13/2022	2-Invoice	LOWE DYLAN	10-00277449-REG	277449	0.00	1,776.38	0.00	0.00	LOWE DYLAN
5/13/2022	2-Invoice	MCCLUNG CODY L.	10-00277451-REG	277451	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.
5/13/2022	2-Invoice	MICHAEL EVAN G.	10-00277452-REG	277452	0.00	1,925.25	0.00	0.00	MICHAEL EVAN G.
5/13/2022	2-Invoice	MILLS JAMES	10-00277453-REG	277453	0.00	1,541.67	0.00	0.00	MILLS JAMES
5/13/2022	2-Invoice	MURPHY JAMES T.	10-00277454-REG	277454	0.00	2,306.13	0.00	0.00	MURPHY JAMES T.
5/13/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277455-REG	277455	0.00	1,922.75	0.00	0.00	NICHOLS CLAYTON PAUL
5/13/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277458-REG	277458	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/13/2022	2-Invoice	RITCHIE MICHAEL B	10-00277460-REG	277460	0.00	2,150.88	0.00	0.00	RITCHIE MICHAEL B
5/13/2022	2-Invoice	SHRIVER ANDREW C.	10-00277461-REG	277461	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.
5/13/2022	2-Invoice	SIMS ROBERT GENE	10-00277462-REG	277462	0.00	2,441.13	0.00	0.00	SIMS ROBERT GENE
5/13/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100086-REG	100086	0.00	2,443.63	0.00	0.00	STEPHENS KENT MICHAEL
5/13/2022	2-Invoice	SWIGER BRIAN A.	10-00277464-REG	277464	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.
5/13/2022	2-Invoice	TALLMAN CADEN	10-00277465-REG	277465	0.00	1,776.38	0.00	0.00	TALLMAN CADEN
5/13/2022	2-Invoice	THORNBURG BLAINE	10-00277466-REG	277466	0.00	1,776.38	0.00	0.00	THORNBURG BLAINE
5/13/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277467-REG	277467	0.00	1,917.75	0.00	0.00	TURNER JR BRANNON GENE
5/13/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277469-REG	277469	0.00	1,920.25	0.00	0.00	WATERS ROBERT ANDREW
5/13/2022	2-Invoice	WETZEL JOHN CALEB	10-00277470-REG	277470	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB
5/13/2022	2-Invoice	WINDLAND RYAN D.	10-00277472-REG	277472	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.
5/13/2022	2-Invoice	WOOD ADAM N	10-00277473-REG	277473	0.00	1,917.75	0.00	0.00	WOOD ADAM N
5/31/2022	2-Invoice	ALLEN JASON WAYNE	10-00100088-REG	100088	0.00	2,311.13	0.00	0.00	ALLEN JASON WAYNE
5/31/2022	2-Invoice	ALLEN TASHA L	10-00277863-REG	277863	0.00	1,917.75	0.00	0.00	ALLEN TASHA L
5/31/2022	2-Invoice	ALLEN TIMOTHY L.	10-00277864-REG	277864	0.00	2,169.54	0.00	0.00	ALLEN TIMOTHY L.
5/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00277865-REG	277865	0.00	1,917.75	0.00	0.00	ALLTOP DAMIAN A
5/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277868-REG	277868	0.00	1,927.75	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2022	2-Invoice	BROWNING EMILY G	10-00277870-REG	277870	0.00	1,910.25	0.00	0.00	BROWNING EMILY G
5/31/2022	2-Invoice	BURNS JOSEPH TYLER	10-00277871-REG	277871	0.00	1,920.25	0.00	0.00	BURNS JOSEPH TYLER
5/31/2022	2-Invoice	BUSSEY DAVID	10-00277872-REG	277872	0.00	2,323.63	0.00	0.00	BUSSEY DAVID
5/31/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277874-REG	277874	0.00	2,179.54	0.00	0.00	COCHRAN MICHAEL L.
5/31/2022	2-Invoice	CROSS DEREK B.	10-00277875-REG	277875	0.00	2,153.38	0.00	0.00	CROSS DEREK B.
5/31/2022	2-Invoice	EDWARDS JACOB	10-00277877-REG	277877	0.00	1,917.75	0.00	0.00	EDWARDS JACOB
5/31/2022	2-Invoice	FORSHEY NATHAN C	10-00277878-REG	277878	0.00	1,915.25	0.00	0.00	FORSHEY NATHAN C
5/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277879-REG	277879	0.00	2,090.50	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277880-REG	277880	0.00	1,915.25	0.00	0.00	FRIDENSTINE TRAVIS LEE
5/31/2022	2-Invoice	GEORGE RICHARD A.	10-00277881-REG	277881	0.00	2,286.13	0.00	0.00	GEORGE RICHARD A.
5/31/2022	2-Invoice	HUPP MATTHEW C.	10-00277885-REG	277885	0.00	2,169.54	0.00	0.00	HUPP MATTHEW C.

Detail Report for Wood County Commission

5/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277888-REG	277888	0.00	1,925.25	0.00	0.00	KIDDER II JEFFREY S.	
5/31/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277889-REG	277889	0.00	1,932.75	0.00	0.00	KOCHERSPERGER HANS RANDALL	
5/31/2022	2-Invoice	LOWE DYLAN	10-00277892-REG	277892	0.00	1,776.38	0.00	0.00	LOWE DYLAN	
5/31/2022	2-Invoice	MCCLUNG CODY L.	10-00277894-REG	277894	0.00	1,925.25	0.00	0.00	MCCLUNG CODY L.	
5/31/2022	2-Invoice	MICHAEL EVAN G.	10-00277895-REG	277895	0.00	1,925.25	0.00	0.00	MICHAEL EVAN G.	
5/31/2022	2-Invoice	MILLS JAMES	10-00277896-REG	277896	0.00	1,541.67	0.00	0.00	MILLS JAMES	
5/31/2022	2-Invoice	MURPHY JAMES T.	10-00277897-REG	277897	0.00	638.62	0.00	0.00	MURPHY JAMES T.	
5/31/2022	2-Invoice	MURPHY JAMES T.	10-00277897-REG	277897	0.00	1,543.33	0.00	0.00	MURPHY JAMES T.	
5/31/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277898-REG	277898	0.00	1,922.75	0.00	0.00	NICHOLS CLAYTON PAUL	
5/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277901-REG	277901	0.00	2,143.38	0.00	0.00	PHILLIPS TAYLOR KELLYN	
5/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00277903-REG	277903	0.00	2,150.88	0.00	0.00	RITCHIE MICHAEL B	
5/31/2022	2-Invoice	SHRIVER ANDREW C.	10-00277904-REG	277904	0.00	2,169.54	0.00	0.00	SHRIVER ANDREW C.	
5/31/2022	2-Invoice	SIMS ROBERT GENE	10-00277905-REG	277905	0.00	2,441.13	0.00	0.00	SIMS ROBERT GENE	
5/31/2022	2-Invoice	STEPHENS KENT MICHAEL	10-00100089-REG	100089	0.00	2,443.63	0.00	0.00	STEPHENS KENT MICHAEL	
5/31/2022	2-Invoice	SWIGER BRIAN A.	10-00277906-REG	277906	0.00	2,060.50	0.00	0.00	SWIGER BRIAN A.	
5/31/2022	2-Invoice	TALLMAN CADEN	10-00277907-REG	277907	0.00	1,776.38	0.00	0.00	TALLMAN CADEN	
5/31/2022	2-Invoice	THORNBURG BLAINE	10-00277908-REG	277908	0.00	1,776.38	0.00	0.00	THORNBURG BLAINE	
5/31/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277909-REG	277909	0.00	1,917.75	0.00	0.00	TURNER JR BRANNON GENE	
5/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277911-REG	277911	0.00	1,920.25	0.00	0.00	WATERS ROBERT ANDREW	
5/31/2022	2-Invoice	WETZEL JOHN CALEB	10-00277912-REG	277912	0.00	2,150.88	0.00	0.00	WETZEL JOHN CALEB	
5/31/2022	2-Invoice	WINDLAND RYAN D.	10-00277914-REG	277914	0.00	2,286.13	0.00	0.00	WINDLAND RYAN D.	
5/31/2022	2-Invoice	WOOD ADAM N	10-00277915-REG	277915	0.00	1,917.75	0.00	0.00	WOOD ADAM N	
				2-Invoice		150,746.62				
5/31/2022	5-Journal Entry		052021		0.00	0.00	3,000.00	0.00	May Grant	
				5-Journal Entry			3,000.00			
				Totals For	1 700 10 103		150,746.62	3,000.00	Balance Period 11	1,635,492.11

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
217,991.00	367.00	218,358.00	183,026.89	0.00	0.00	(183,026.89)	35,331.11	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 Description</u>	
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	6,323.89	0.00	0.00 FICA	
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	1,479.00	0.00	0.00 MED	
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	7,175.71	0.00	0.00 FICA	
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	1,678.22	0.00	0.00 MED	
				2-Invoice			16,656.82			
				Totals For	1 700 10 104		16,656.82		Balance Period 11	183,026.89

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	716,373.83	0.00	0.00	(716,373.83)	67,145.17	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 Description</u>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	58,414.43	0.00	0.00 HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	04302022	4015		0.00	278.08	0.00	0.00 WEEKLY CLAIMS 04/30
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	304.29	0.00	0.00 ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	108.65	0.00	0.00 BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	487.72	0.00	0.00 LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	166.00	0.00	0.00 SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	460.80	0.00	0.00 FAMILY VISION
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220503A9948	4018		0.00	1,014.89	0.00	0.00 HRA
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220426A8062	4017		0.00	11.25	0.00	0.00 HRA
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	106.00	0.00	0.00 WEEKLY CLAIMS 05/07
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	2.70	0.00	0.00 WEEKLY CLAIMS 05/14
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	2,118.36	0.00	0.00 HRA
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	776.43	0.00	0.00 HRA
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050		0.00	454.75	0.00	0.00 WEEKLY CLAIMS 05/21
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057		0.00	326.29	0.00	0.00 HRA
							2-Invoice		
							65,030.64		
			Totals For	1 700 10 105			65,030.64		Balance Period 11
									716,373.83

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	299,118.70	0.00	0.00	(299,118.70)	44,865.30	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
5/13/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220513-00	4064		0.00	10,632.27	0.00	0.00 DEP-RETIRE
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	2,141.79	0.00	0.00 RETIREMENT
5/31/2022	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20220531-00	4064		0.00	12,068.15	0.00	0.00 DEP-RETIRE
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	2,200.34	0.00	0.00 RETIREMENT
							2-Invoice		
							27,042.55		
			Totals For	1 700 10 106			27,042.55		Balance Period 11
									299,118.70

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	250,167.13	0.00	0.00	(250,167.13)	(30,167.13)	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>			
5/13/2022	2-Invoice	ALLEN TIMOTHY L.	10-00277421-REG	277421		0.00	150.19	0.00	0.00	ALLEN TIMOTHY L.			
5/13/2022	2-Invoice	ALLTOP DAMIAN A	10-00277422-REG	277422		0.00	381.69	0.00	0.00	ALLTOP DAMIAN A			
5/13/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277425-REG	277425		0.00	1,234.45	0.00	0.00	BLATT WILLIAM ANTHONY			
5/13/2022	2-Invoice	BROWNING EMILY G	10-00277427-REG	277427		0.00	487.65	0.00	0.00	BROWNING EMILY G			
5/13/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277431-REG	277431		0.00	301.77	0.00	0.00	COCHRAN MICHAEL L.			
5/13/2022	2-Invoice	CROSS DEREK B.	10-00277432-REG	277432		0.00	167.71	0.00	0.00	CROSS DEREK B.			
5/13/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277436-REG	277436		0.00	759.79	0.00	0.00	FRAZIER RONALD CHARLES			
5/13/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277437-REG	277437		0.00	82.87	0.00	0.00	FRIDENSTINE TRAVIS LEE			
5/13/2022	2-Invoice	HUPP MATTHEW C.	10-00277442-REG	277442		0.00	1,107.67	0.00	0.00	HUPP MATTHEW C.			
5/13/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277445-REG	277445		0.00	233.24	0.00	0.00	KIDDER II JEFFREY S.			
5/13/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277445-REG	277445		0.00	249.90	0.00	0.00	KIDDER II JEFFREY S.			
5/13/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277446-REG	277446		0.00	384.68	0.00	0.00	KOCHERSPERGER HANS RANDALL			
5/13/2022	2-Invoice	MCCLUNG CODY L.	10-00277451-REG	277451		0.00	433.16	0.00	0.00	MCCLUNG CODY L.			
5/13/2022	2-Invoice	MICHAEL EVAN G.	10-00277452-REG	277452		0.00	149.94	0.00	0.00	MICHAEL EVAN G.			
5/13/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277455-REG	277455		0.00	166.39	0.00	0.00	NICHOLS CLAYTON PAUL			
5/13/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277458-REG	277458		0.00	278.22	0.00	0.00	PHILLIPS TAYLOR KELLYN			
5/13/2022	2-Invoice	RITCHIE MICHAEL B	10-00277460-REG	277460		0.00	223.35	0.00	0.00	RITCHIE MICHAEL B			
5/13/2022	2-Invoice	SHRIVER ANDREW C.	10-00277461-REG	277461		0.00	375.48	0.00	0.00	SHRIVER ANDREW C.			
5/13/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277467-REG	277467		0.00	199.14	0.00	0.00	TURNER JR BRANNON GENE			
5/13/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277469-REG	277469		0.00	33.23	0.00	0.00	WATERS ROBERT ANDREW			
5/13/2022	2-Invoice	WINDLAND RYAN D.	10-00277472-REG	277472		0.00	633.06	0.00	0.00	WINDLAND RYAN D.			
5/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00277865-REG	277865		0.00	66.38	0.00	0.00	ALLTOP DAMIAN A			
5/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277868-REG	277868		0.00	1,251.14	0.00	0.00	BLATT WILLIAM ANTHONY			
5/31/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00277869-REG	277869		0.00	574.70	0.00	0.00	BROGDON GREGORY SCOTT			
5/31/2022	2-Invoice	BROWNING EMILY G	10-00277870-REG	277870		0.00	413.26	0.00	0.00	BROWNING EMILY G			
5/31/2022	2-Invoice	BURNS JOSEPH TYLER	10-00277871-REG	277871		0.00	166.17	0.00	0.00	BURNS JOSEPH TYLER			
5/31/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277874-REG	277874		0.00	565.82	0.00	0.00	COCHRAN MICHAEL L.			
5/31/2022	2-Invoice	CROSS DEREK B.	10-00277875-REG	277875		0.00	93.17	0.00	0.00	CROSS DEREK B.			
5/31/2022	2-Invoice	EDWARDS JACOB	10-00277877-REG	277877		0.00	597.43	0.00	0.00	EDWARDS JACOB			
5/31/2022	2-Invoice	FORSHEY NATHAN C	10-00277878-REG	277878		0.00	1,060.71	0.00	0.00	FORSHEY NATHAN C			
5/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277879-REG	277879		0.00	1,610.03	0.00	0.00	FRAZIER RONALD CHARLES			
5/31/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277880-REG	277880		0.00	16.57	0.00	0.00	FRIDENSTINE TRAVIS LEE			
5/31/2022	2-Invoice	GEORGE RICHARD A.	10-00277881-REG	277881		0.00	534.14	0.00	0.00	GEORGE RICHARD A.			
5/31/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00277884-REG	277884		0.00	10.79	0.00	0.00	HOLBERT ANDREW SCOTT			
5/31/2022	2-Invoice	HUPP MATTHEW C.	10-00277885-REG	277885		0.00	919.93	0.00	0.00	HUPP MATTHEW C.			
5/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277888-REG	277888		0.00	433.16	0.00	0.00	KIDDER II JEFFREY S.			
5/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277888-REG	277888		0.00	266.56	0.00	0.00	KIDDER II JEFFREY S.			

Detail Report for Wood County Commission

5/31/2022	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00277889-REG	277889	0.00	384.68	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2022	2-Invoice	LOWE DYLAN	10-00277892-REG	277892	0.00	199.84	0.00	0.00	LOWE DYLAN
5/31/2022	2-Invoice	MCCLUNG CODY L.	10-00277894-REG	277894	0.00	966.29	0.00	0.00	MCCLUNG CODY L.
5/31/2022	2-Invoice	MICHAEL EVAN G.	10-00277895-REG	277895	0.00	216.58	0.00	0.00	MICHAEL EVAN G.
5/31/2022	2-Invoice	MURPHY JAMES T.	10-00277897-REG	277897	0.00	1,406.96	0.00	0.00	MURPHY JAMES T.
5/31/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277898-REG	277898	0.00	216.30	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277901-REG	277901	0.00	222.57	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277901-REG	277901	0.00	296.76	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00277903-REG	277903	0.00	297.80	0.00	0.00	RITCHIE MICHAEL B
5/31/2022	2-Invoice	SHRIVER ANDREW C.	10-00277904-REG	277904	0.00	300.39	0.00	0.00	SHRIVER ANDREW C.
5/31/2022	2-Invoice	SWIGER BRIAN A.	10-00277906-REG	277906	0.00	231.80	0.00	0.00	SWIGER BRIAN A.
5/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277911-REG	277911	0.00	357.26	0.00	0.00	WATERS ROBERT ANDREW
5/31/2022	2-Invoice	WINDLAND RYAN D.	10-00277914-REG	277914	0.00	534.14	0.00	0.00	WINDLAND RYAN D.
5/31/2022	2-Invoice	WOOD ADAM N	10-00277915-REG	277915	0.00	49.79	0.00	0.00	WOOD ADAM N

2-Invoice **22,294.70**

Totals For 1 700 10 108 **22,294.70** **Balance Period 11** **250,167.13**

1 700 10 109

<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	109		92,080.00	(12,894.00)	79,186.00	58,598.92	0.00	0.00	(58,598.92)	20,587.08	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	EATON MICHAEL W.	10-00277433-REG	277433		0.00	287.60	0.00	0.00	EATON MICHAEL W.
5/13/2022	2-Invoice	HOFMANN WALTER E.	10-00277440-REG	277440		0.00	79.09	0.00	0.00	HOFMANN WALTER E.
5/13/2022	2-Invoice	LANG JEFFREY M	10-00277448-REG	277448		0.00	50.33	0.00	0.00	LANG JEFFREY M
5/13/2022	2-Invoice	PLUM STEVEN M.	10-00277459-REG	277459		0.00	345.12	0.00	0.00	PLUM STEVEN M.
5/13/2022	2-Invoice	STEPHENS BRADY D.	10-00277463-REG	277463		0.00	460.16	0.00	0.00	STEPHENS BRADY D.
5/13/2022	2-Invoice	WILLIAMS STEVEN W	10-00277471-REG	277471		0.00	621.94	0.00	0.00	WILLIAMS STEVEN W
5/31/2022	2-Invoice	EATON MICHAEL W.	10-00277876-REG	277876		0.00	301.98	0.00	0.00	EATON MICHAEL W.
5/31/2022	2-Invoice	HOFMANN WALTER E.	10-00277883-REG	277883		0.00	71.90	0.00	0.00	HOFMANN WALTER E.
5/31/2022	2-Invoice	LANG JEFFREY M	10-00277891-REG	277891		0.00	467.35	0.00	0.00	LANG JEFFREY M
5/31/2022	2-Invoice	PLUM STEVEN M.	10-00277902-REG	277902		0.00	690.24	0.00	0.00	PLUM STEVEN M.
5/31/2022	2-Invoice	WILLIAMS STEVEN W	10-00277913-REG	277913		0.00	589.58	0.00	0.00	WILLIAMS STEVEN W

2-Invoice **3,965.29**

Totals For 1 700 10 109 **3,965.29** **Balance Period 11** **58,598.92**

1 700 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
119,937.00	5,250.00	125,187.00	114,455.00	0.00	0.00	(114,455.00)	10,732.00	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>
5/13/2022	2-Invoice	ALLEN PEGGY SUE	10-00277419-REG	277419		0.00	1,463.02	0.00	0.00 ALLEN PEGGY SUE
5/13/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00277426-REG	277426		0.00	2,012.51	0.00	0.00 BROGDON GREGORY SCOTT
5/13/2022	2-Invoice	WADE TERESA JEAN	10-00277468-REG	277468		0.00	1,726.97	0.00	0.00 WADE TERESA JEAN
5/31/2022	2-Invoice	ALLEN PEGGY SUE	10-00277862-REG	277862		0.00	1,463.02	0.00	0.00 ALLEN PEGGY SUE
5/31/2022	2-Invoice	BROGDON GREGORY SCOTT	10-00277869-REG	277869		0.00	2,012.51	0.00	0.00 BROGDON GREGORY SCOTT
5/31/2022	2-Invoice	WADE TERESA JEAN	10-00277910-REG	277910		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 11
									114,455.00

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
101,000.00	0.00	101,000.00	87,421.64	0.00	0.00	(87,421.64)	13,578.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/31/2022	2-Invoice	ALLEN JASON WAYNE	10-00100088-REG	100088		0.00	266.66	0.00	0.00 ALLEN JASON WAYNE
5/31/2022	2-Invoice	ALLEN TASHA L	10-00277863-REG	277863		0.00	331.91	0.00	0.00 ALLEN TASHA L
5/31/2022	2-Invoice	ALLEN TIMOTHY L.	10-00277864-REG	277864		0.00	375.48	0.00	0.00 ALLEN TIMOTHY L.
5/31/2022	2-Invoice	ALLTOP DAMIAN A	10-00277865-REG	277865		0.00	221.27	0.00	0.00 ALLTOP DAMIAN A
5/31/2022	2-Invoice	BLATT WILLIAM ANTHONY	10-00277868-REG	277868		0.00	333.64	0.00	0.00 BLATT WILLIAM ANTHONY
5/31/2022	2-Invoice	BROWNING EMILY G	10-00277870-REG	277870		0.00	220.41	0.00	0.00 BROWNING EMILY G
5/31/2022	2-Invoice	COCHRAN MICHAEL L.	10-00277874-REG	277874		0.00	377.21	0.00	0.00 COCHRAN MICHAEL L.
5/31/2022	2-Invoice	CROSS DEREK B.	10-00277875-REG	277875		0.00	372.69	0.00	0.00 CROSS DEREK B.
5/31/2022	2-Invoice	EDWARDS JACOB	10-00277877-REG	277877		0.00	331.91	0.00	0.00 EDWARDS JACOB
5/31/2022	2-Invoice	FORSHEY NATHAN C	10-00277878-REG	277878		0.00	331.47	0.00	0.00 FORSHEY NATHAN C
5/31/2022	2-Invoice	FRAZIER RONALD CHARLES	10-00277879-REG	277879		0.00	361.80	0.00	0.00 FRAZIER RONALD CHARLES
5/31/2022	2-Invoice	FRIDENSTINE TRAVIS LEE	10-00277880-REG	277880		0.00	220.98	0.00	0.00 FRIDENSTINE TRAVIS LEE
5/31/2022	2-Invoice	GEORGE RICHARD A.	10-00277881-REG	277881		0.00	395.66	0.00	0.00 GEORGE RICHARD A.
5/31/2022	2-Invoice	KIDDER II JEFFREY S.	10-00277888-REG	277888		0.00	222.14	0.00	0.00 KIDDER II JEFFREY S.
5/31/2022	2-Invoice	MICHAEL EVAN G.	10-00277895-REG	277895		0.00	333.20	0.00	0.00 MICHAEL EVAN G.
5/31/2022	2-Invoice	NICHOLS CLAYTON PAUL	10-00277898-REG	277898		0.00	332.77	0.00	0.00 NICHOLS CLAYTON PAUL
5/31/2022	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00277901-REG	277901		0.00	247.30	0.00	0.00 PHILLIPS TAYLOR KELLYN
5/31/2022	2-Invoice	RITCHIE MICHAEL B	10-00277903-REG	277903		0.00	372.25	0.00	0.00 RITCHIE MICHAEL B

Detail Report for Wood County Commission

5/31/2022	2-Invoice	TURNER JR BRANNON GENE	10-00277909-REG	277909	0.00	221.27	0.00	0.00	TURNER JR BRANNON GENE
5/31/2022	2-Invoice	WATERS ROBERT ANDREW	10-00277911-REG	277911	0.00	332.34	0.00	0.00	WATERS ROBERT ANDREW
5/31/2022	2-Invoice	WINDLAND RYAN D.	10-00277914-REG	277914	0.00	395.66	0.00	0.00	WINDLAND RYAN D.
5/31/2022	2-Invoice	WOOD ADAM N	10-00277915-REG	277915	0.00	331.91	0.00	0.00	WOOD ADAM N

2-Invoice **6,929.93**

Totals For 1 700 10 185 **6,929.93** **Balance Period 11** **87,421.64**

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	154,993.12	0.00	0.00	(154,993.12)	47,556.88	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	AUGENSTEIN STORMIE NICOLE	10-00277423-REG	277423		0.00	1,246.87	0.00	0.00	AUGENSTEIN STORMIE NICOLE
5/13/2022	2-Invoice	CASH ASYA THOMAS LEE	10-00277430-REG	277430		0.00	1,246.87	0.00	0.00	CASH ASYA THOMAS LEE
5/13/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00277441-REG	277441		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
5/13/2022	2-Invoice	JACKSON FREDERICK L.	10-00277443-REG	277443		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
5/13/2022	2-Invoice	JOHNSON CHARLES J.	10-00277444-REG	277444		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
5/13/2022	2-Invoice	MCCLOY TYLER RAY	10-00277450-REG	277450		0.00	1,246.87	0.00	0.00	MCCLOY TYLER RAY
5/13/2022	2-Invoice	NORTUM WILLIAM E	10-00277456-REG	277456		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
5/13/2022	2-Invoice	STAATS CHELCIE S.	10-00277481-REG	277481		0.00	421.10	0.00	0.00	STAATS CHELCIE S.
5/31/2022	2-Invoice	AUGENSTEIN STORMIE NICOLE	10-00277866-REG	277866		0.00	1,246.87	0.00	0.00	AUGENSTEIN STORMIE NICOLE
5/31/2022	2-Invoice	CASH ASYA THOMAS LEE	10-00277873-REG	277873		0.00	1,246.87	0.00	0.00	CASH ASYA THOMAS LEE
5/31/2022	2-Invoice	HOLBERT ANDREW SCOTT	10-00277884-REG	277884		0.00	1,246.87	0.00	0.00	HOLBERT ANDREW SCOTT
5/31/2022	2-Invoice	JACKSON FREDERICK L.	10-00277886-REG	277886		0.00	1,246.87	0.00	0.00	JACKSON FREDERICK L.
5/31/2022	2-Invoice	JOHNSON CHARLES J.	10-00277887-REG	277887		0.00	1,541.67	0.00	0.00	JOHNSON CHARLES J.
5/31/2022	2-Invoice	MCCLOY TYLER RAY	10-00277893-REG	277893		0.00	1,246.87	0.00	0.00	MCCLOY TYLER RAY
5/31/2022	2-Invoice	NORTUM WILLIAM E	10-00277899-REG	277899		0.00	1,246.87	0.00	0.00	NORTUM WILLIAM E
5/31/2022	2-Invoice	STAATS CHELCIE S.	10-00277923-REG	277923		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 11** **154,993.12**

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	174,946.14	0.00	0.00	(174,946.14)	19,599.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	BEATY PATRICK A	10-00277424-REG	277424		0.00	1,246.87	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

5/13/2022	2-Invoice	HARRIS MARK C.	10-00277439-REG	277439	0.00	1,784.22	0.00	0.00	HARRIS MARK C.
5/13/2022	2-Invoice	LANDERS WILLIAM M.	10-00277447-REG	277447	0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
5/13/2022	2-Invoice	PARKS DANIEL S	10-00277457-REG	277457	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
5/13/2022	2-Invoice	YONALEY RONALD L.	10-00277474-REG	277474	0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
5/31/2022	2-Invoice	BEATY PATRICK A	10-00277867-REG	277867	0.00	1,246.87	0.00	0.00	BEATY PATRICK A
5/31/2022	2-Invoice	HARRIS MARK C.	10-00277882-REG	277882	0.00	1,784.22	0.00	0.00	HARRIS MARK C.
5/31/2022	2-Invoice	LANDERS WILLIAM M.	10-00277890-REG	277890	0.00	1,246.87	0.00	0.00	LANDERS WILLIAM M.
5/31/2022	2-Invoice	PARKS DANIEL S	10-00277900-REG	277900	0.00	1,246.87	0.00	0.00	PARKS DANIEL S
5/31/2022	2-Invoice	YONALEY RONALD L.	10-00277916-REG	277916	0.00	1,246.87	0.00	0.00	YONALEY RONALD L.
2-Invoice						13,543.40			
Totals For 1 700 10 198						13,543.40		Balance Period 11	174,946.14

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	44,128.62	0.00	0.00	(44,128.62)	(9,128.62)	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>
5/11/2022	2-Invoice	MILLER COMMUNICATIONS IN	118718	173593		0.00	30.00	0.00	0.00 TOWER RENTAL - SUMMIT
5/11/2022	2-Invoice	TRANSUNION RISK AND ALTERN	61171-202204-1	173612		0.00	136.80	0.00	0.00 ACCT ID 61171
5/11/2022	2-Invoice	VERIZON WIRELESS	9905207165	173613		0.00	2,403.81	0.00	0.00 ACCT NO 242426894-00001
5/24/2022	2-Invoice	AT&T MOBILITY	05282022	173995		0.00	3,811.68	0.00	0.00 287298247070
5/24/2022	2-Invoice	CAS CABLE	06102022	173996		0.00	238.70	0.00	0.00 005-070079
2-Invoice							6,620.99		
5/19/2022	5-Journal Entry	FRONTIER	20220517138001			0.00	71.02	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry							71.02		
Totals For 1 700 40 211							6,692.01		Balance Period 11 44,128.62

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	55,000.00	1,122.00	56,122.00	53,265.67	0.00	1,621.00	(53,265.67)	1,235.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/26/2022	1-Purchase Order	ADVANCE AUTO PARTS			85904	0.00	0.00	0.00	237.70 Garage stock order for june
5/26/2022	1-Purchase Order	ADVANCE AUTO PARTS			85884	0.00	0.00	0.00	0.00 Garage stock order for June
5/26/2022	1-Purchase Order	CARWREX COLLISION CENTER			85876	0.00	0.00	0.00	2,500.00 deductible
5/26/2022	1-Purchase Order	MIDWEST RADAR & EQUIP.			85885	0.00	0.00	0.00	675.00 Radar certifications
1-Purchase Order									

Detail Report for Wood County Commission

5/3/2022	2-Invoice	GOODYEAR AUTO SERVICE CEN	32413	173557	85746	0.00	59.00	0.00	(59.00)	WHEEL ALIGNMENT EXPLORER SO 1067	
5/3/2022	2-Invoice	UPFITTERPROS	003935	173571	85762	0.00	190.00	0.00	(190.00)	Light LED mPower Emergency Light	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331478	173575	85716	0.00	137.96	0.00	(137.96)	Wheel bearing for Bureau Explorer	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331479	173575	85780	0.00	49.24	0.00	(49.24)	Clay Oil Absorbent	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331489	173575	85730	0.00	154.74	0.00	(154.74)	Battery for Durango	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331489	173575	85730	0.00	423.19	0.00	(423.19)	Alternator for Durango	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331489	173575	85730	0.00	35.99	0.00	(35.99)	Whip Hose replacement	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331489	173575	85730	0.00	58.94	0.00	(58.94)	License Plate lens lights sockets for 2013 Explorer	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331489	173575	85730	0.00	22.40	0.00	(22.40)	Door actuator 2016 Explorer	
5/11/2022	2-Invoice	ADVANCE AUTO PARTS	12560-331489	173575	85730	0.00	104.87	0.00	(104.87)	Starter for Durango	
5/24/2022	2-Invoice	GOODYEAR AUTO SERVICE CEN	32847	174001	85514	0.00	59.00	0.00	(59.00)	Front End Alignments for 59.00 each	
5/27/2022	2-Invoice	CARWREX COLLISION CENTER	5007034	174030	85876	0.00	2,500.00	0.00	(2,500.00)	deductible	
2-Invoice							3,795.33				
Totals For 1 700 40 217							3,795.33		(382.63)	Balance Period 11	53,265.67

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	1,457.00	21,457.00	13,816.48	0.00	2,692.44	(13,816.48)	4,948.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2022	1-Purchase Order	HOLIDAY INN EXPRESS			85808	0.00	0.00	0.00	203.52	Hotel for Sgt, Cochran during training- one night
5/9/2022	1-Purchase Order	WVSP PDC			85824	0.00	0.00	0.00	100.00	Registration Fee for Sgt. Phillips to attend Leadership C
1-Purchase Order										
5/17/2022	2-Invoice	WVSP PDC	PDC-22-045	173992	85824	0.00	100.00	0.00	(100.00)	Registration Fee for Sgt. Phillips to attend Leadership C
2-Invoice							100.00			
5/19/2022	5-Journal Entry	APPLEBEES	20220517020001			0.00	20.89	0.00	0.00	BRANNON G TURNER-6719-APPLEBEES 9638034
5/19/2022	5-Journal Entry	THE AVENUE STEAK TAVERN	20220517012001			0.00	35.90	0.00	0.00	NATHAN C FORSHEY-4896-#58 THE AVENUE DU
5/19/2022	5-Journal Entry	THE AVENUE STEAK TAVERN	20220517136001			0.00	43.31	0.00	0.00	MATTHEW HUPP-4693-#58 THE AVENUE DUBLIN
5/19/2022	5-Journal Entry	BEER BARREL	20220517010001			0.00	20.14	0.00	0.00	NATHAN C FORSHEY-4896-BEER BARREL #5-HILLAI
5/19/2022	5-Journal Entry	BEER BARREL	20220517133001			0.00	19.60	0.00	0.00	MATTHEW HUPP-4693-BEER BARREL #5-HILLAI
5/19/2022	5-Journal Entry	CRASH DATA GROUP	20220517022001	85723		0.00	200.00	0.00	(200.00)	CRASH DATA ONLINE TRAINING FOR SGT CROS
5/19/2022	5-Journal Entry	CRASH DATA GROUP	20220517097001	85723		0.00	200.00	0.00	(200.00)	CRASH DATA ONLINE TRAINING FOR SGT CROS
5/19/2022	5-Journal Entry	FADO PUB & KITCHEN	20220517132001			0.00	35.00	0.00	0.00	MATTHEW HUPP-4693-FADO PUB AND KITCHEN
5/19/2022	5-Journal Entry	FUJIYAMA JAPANESE STEAKHOU	20220517018001			0.00	20.94	0.00	0.00	BRANNON G TURNER-6719-FUJIYAMA JAPANES
5/19/2022	5-Journal Entry	HAMPTON INN	20220517023001			0.00	288.00	0.00	0.00	BRANNON G TURNER-6719-HAMPTON INN HOT
5/19/2022	5-Journal Entry	ICHIBAN JAPANESE STEAKHOU	20220517017001			0.00	8.85	0.00	0.00	BRANNON G TURNER-6719-ICHIBAN JAPANESE
5/19/2022	5-Journal Entry	JIMMY JOHNS	20220517014001			0.00	8.99	0.00	0.00	NATHAN C FORSHEY-4896-JIMMY JOHNS - 1616
5/19/2022	5-Journal Entry	LOCAL CANTINA	20220517011001			0.00	19.58	0.00	0.00	NATHAN C FORSHEY-4896-LOCAL CANTINA - D
5/19/2022	5-Journal Entry	LOCAL CANTINA	20220517135001			0.00	20.00	0.00	0.00	MATTHEW HUPP-4693-LOCAL CANTINA - DUBL
5/19/2022	5-Journal Entry	THE RAIL BURGER	20220517008001			0.00	22.86	0.00	0.00	NATHAN C FORSHEY-4896-THE RAIL
5/19/2022	5-Journal Entry	THE RAIL BURGER	20220517121001			0.00	29.79	0.00	0.00	MATTHEW HUPP-4693-THE RAIL

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	RAISING CANE'S CHICKEN FINGE	20220517013001	0.00	9.13	0.00	0.00	NATHAN C FORSHEY-4896-RAISING CANES 745
5/19/2022	5-Journal Entry	RAISING CANE'S CHICKEN FINGE	20220517139001	0.00	10.42	0.00	0.00	MATTHEW HUPP-4693-RAISING CANES 745
5/19/2022	5-Journal Entry	RUSTY BUCKET	20220517009001	0.00	20.04	0.00	0.00	NATHAN C FORSHEY-4896-#3 RBRT ARLINGTON
5/19/2022	5-Journal Entry	RUSTY BUCKET	20220517127001	0.00	16.44	0.00	0.00	MATTHEW HUPP-4693-#3 RBRT ARLINGTON
5/19/2022	5-Journal Entry	SUBWAY	20220517019001	0.00	10.63	0.00	0.00	BRANNON G TURNER-6719-SUBWAY 6969
5/19/2022	5-Journal Entry	SUBWAY	20220517140001	0.00	8.32	0.00	0.00	MICHAEL COCHRAN-5283-SUBWAY 11233
5/19/2022	5-Journal Entry	WENDY'S	20220517141001	0.00	9.84	0.00	0.00	MICHAEL COCHRAN-5283-WENDY'S 0207

5-Journal Entry **1,078.67**

Totals For 1 700 40 221 **1,178.67** **(196.48)** **Balance Period 11** **13,816.48**

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
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>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,278.00	0.00	176.55	(1,278.00)	545.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2022	1-Purchase Order	INDEED			85848	0.00	0.00	0.00	176.55	Job placement add for home confinement opening

1-Purchase Order

Totals For 1 700 40 223 **176.55** **Balance Period 11** **1,278.00**

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,274.00	0.00	0.00	(3,274.00)	726.00	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>
5/11/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2227233C3908	173592	85712	0.00	342.00	0.00	(342.00)	New deputy hire physical x 2
5/11/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2227233C3908A	173592	85712	0.00	342.00	0.00	(342.00)	New deputy hire physical x 2
5/27/2022	2-Invoice	MEDEXPRESS URGENT CARE INC	2232209C3908	174035		0.00	275.00	0.00	0.00	BROWNING - LABS

2-Invoice

Totals For 1 700 40 223 2300 **959.00** **(684.00)** **Balance Period 11** **3,274.00**

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	6,562.90	0.00	260.36	(6,562.90)	121.74	0.00

Detail Report for Wood County Commission

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/9/2022	1-Purchase Order	ODP BUSINESS SOLUTIONS, LLC			85825	0.00	0.00	0.00	126.58	, Flashdrive 32GB, Pens writing 12 pk		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	75.21	CD/DVD sleeves-100 pk		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	34.71	Legal pads- 12 pk		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	28.21	Filters Coffee Bunn carton		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	55.20	Staples standard 5-pk		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	119.49	Tape refills 12-pk		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	35.62	Paperclips Jumbo packs		
5/19/2022	1-Purchase Order	STATIONERS INC			85862	0.00	0.00	0.00	9.33	Pop-up post I notes		
1-Purchase Order												
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001	173565	85714	0.00	36.74	0.00	(36.74)	Sheet protectors - pack of 200		
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001	173565	85714	0.00	2.82	0.00	(2.82)	Green highlighter -pack of 12		
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001	173565	85714	0.00	6.08	0.00	(6.08)	Pack of pencils - box of 30		
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001		85714	0.00	0.00	0.00	0.00	Legal pads - pack of 6		
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001	173565	85714	0.00	29.04	0.00	(28.41)	Wite out correction tape pack of 12		
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001	173565	85714	0.00	18.18	0.00	(18.18)	wite out exact liner pack of 4		
5/3/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	240386686001	173565	85714	0.00	11.98	0.00	(11.98)	Canisters of sugar pack of 3		
2-Invoice												
							104.84					
5/19/2022	5-Journal Entry	SAM'S CLUB	20220517102001		85713	0.00	157.78	0.00	(157.78)	8 pack 9 volt battery TERESA WADE-7222-SAMSCLU		
5/19/2022	5-Journal Entry	STATIONERS INC	20220517120001		85710	0.00	22.69	0.00	(22.69)	Notary Stamp - Giffin WOOD CO FINANCE-4019-ST.		
5-Journal Entry												
							180.47					
			Totals For	1 700 55 341			285.31			199.67	Balance Period 11	6,562.90

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal			
4,000.00	0.00	4,000.00	3,650.49	0.00	11.21	(3,650.49)	338.30	0.00			

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/16/2022	1-Purchase Order	CHEWY.COM			85844	0.00	0.00	0.00	113.98	25 lb dry dog food for K-9 Drago		
1-Purchase Order												
5/19/2022	5-Journal Entry	CHEWY.COM	20220517126001		85774	0.00	100.68	0.00	(100.68)	40 lb Bag of Dog Food for K-9 Maggie JEFFREY KIDI		
5-Journal Entry												
							100.68					
			Totals For	1 700 55 341 2902			100.68			13.30	Balance Period 11	3,650.49

1 700 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	121,772.81	0.00	1,361.27	(121,772.81)	6,865.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013	173980	85772	0.00	10,710.00	0.00	(10,710.00)	Regular Unleaded Fuel Sheriff
2-Invoice							10,710.00			
5/19/2022	5-Journal Entry	EXXONMOBIL	20220517134001			0.00	64.71	0.00	0.00	MATTHEW HUPP-4693-EXXONMOBIL
5/19/2022	5-Journal Entry	SUNOCO	20220517021001			0.00	46.54	0.00	0.00	BRANNON G TURNER-6719-SUNOCO 0117548800
5-Journal Entry							111.25			
Totals For			1 700 55 343				10,821.25		(10,710.00)	Balance Period 11
										121,772.81

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,500.00	2,472.00	46,972.00	25,218.51	0.00	2,398.32	(25,218.51)	19,355.17	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>
5/5/2022	1-Purchase Order	DIGITAL ALLY, INC.			85813	0.00	0.00	0.00	60.00	Digital Ally Button Mount Clips
5/16/2022	1-Purchase Order	AMAZON			85841	0.00	0.00	0.00	40.00	Professional lock pick 30 pieces tools set
5/16/2022	1-Purchase Order	AMAZON			85847	0.00	0.00	0.00	282.69	DVI to HDMI adapters for computers
5/16/2022	1-Purchase Order	WORKINGMAN'S STORE			85846	0.00	0.00	0.00	528.66	Shirts
5/16/2022	1-Purchase Order	WORKINGMAN'S STORE			85846	0.00	0.00	0.00	528.65	Pants class A
5/16/2022	1-Purchase Order	WORKINGMAN'S STORE			85846	0.00	0.00	0.00	528.65	Boots
5/26/2022	1-Purchase Order	WORKINGMAN'S STORE			85883	0.00	0.00	0.00	192.00	shirts Chief Deem
5/26/2022	1-Purchase Order	WORKINGMAN'S STORE			85883	0.00	0.00	0.00	198.00	pants Chief Deem
1-Purchase Order										
5/16/2022	1-Purchase Order Pending Pcard	ALIEN GEAR HOLSTERS			85849	0.00	0.00	0.00	0.00	cloak tuck holster
1-Purchase Order Pend										
5/11/2022	2-Invoice	KESTERSON CLEANERS	043022WCSD	173590		0.00	274.38	0.00	0.00	UNIFORM CLEANING - APRIL 2022
5/17/2022	2-Invoice	DIGITAL ALLY, INC.	1120489	173977	85813	0.00	60.00	0.00	(60.00)	Digital Ally Button Mount Clips
2-Invoice							334.38			
5/19/2022	5-Journal Entry	AMAZON	20220517007001			0.00	35.96	0.00	(35.96)	ASG blaster airgun plastic BB 4.5-1000 pcs CHARLES
5/19/2022	5-Journal Entry	AMAZON	20220517063001			0.00	119.98	0.00	(119.98)	Logitech webcam, full HD video calling for Sheriff GRI
5/19/2022	5-Journal Entry	AMAZON	20220517076001			0.00	43.07	0.00	(43.07)	Battery for Raytheon IR 250 GREG BROGDON-4479-
5/19/2022	5-Journal Entry	BATTERIES DIRECT	20220517006001			0.00	124.79	0.00	(124.79)	CR123A PANASONIC BATTERIES CHARLES J JOE
5-Journal Entry							323.80			
Totals For			1 700 55 345				658.18		1,974.85	Balance Period 11
										25,218.51

Detail Report for Wood County Commission

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	104					0.00
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
7,679.00	0.00	7,679.00	4,302.96	0.00	0.00	(4,302.96)	3,376.04	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	161.37	0.00	0.00	FICA	
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	37.75	0.00	0.00	MED	
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	164.85	0.00	0.00	FICA	
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	38.56	0.00	0.00	MED	
2-Invoice							402.53				
Totals For 1 701 10 104							402.53			Balance Period 11	4,302.96

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	105					0.00
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>	
45,677.00	0.00	45,677.00	47,063.69	0.00	0.00	(47,063.69)	(1,386.69)	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	4,788.62	0.00	0.00	HEALTH PREMIUM	
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	12.42	0.00	0.00	ADMIN FEE - MAY	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	6.39	0.00	0.00	BASIC LIFE	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	20.58	0.00	0.00	LTD	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	6.64	0.00	0.00	SINGLE VISION	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		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 11	47,063.69

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	106					0.00
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>	
10,038.00	0.00	10,038.00	6,144.65	0.00	0.00	(6,144.65)	3,893.35	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	290.16	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065	0.00	290.16	0.00	0.00	RETIREMENT
2-Invoice						580.32			
Totals For 1 701 10 106						580.32	Balance Period 11		6,144.65

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
100,383.00	0.00	100,383.00	61,325.26	0.00	0.00	(61,325.26)	39,057.74	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>	
5/13/2022	2-Invoice	GIFFIN TALEENA P	10-00277475-REG	277475		0.00	1,312.50	0.00	0.00 GIFFIN TALEENA P	
5/13/2022	2-Invoice	MERCER STEVEN E.	10-00277476-REG	277476		0.00	1,375.00	0.00	0.00 MERCER STEVEN E.	
5/13/2022	2-Invoice	MERCER STEVEN E.	10-00277476-REG	277476		0.00	214.17	0.00	0.00 MERCER STEVEN E.	
5/31/2022	2-Invoice	GIFFIN TALEENA P	10-00277917-REG	277917		0.00	1,312.50	0.00	0.00 GIFFIN TALEENA P	
5/31/2022	2-Invoice	MERCER STEVEN E.	10-00277918-REG	277918		0.00	1,375.00	0.00	0.00 MERCER STEVEN E.	
5/31/2022	2-Invoice	MERCER STEVEN E.	10-00277918-REG	277918		0.00	214.17	0.00	0.00 MERCER STEVEN E.	
2-Invoice							5,803.34			
Totals For 1 701 10 186							5,803.34	Balance Period 11		61,325.26

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,160,000.00	0.00	2,160,000.00	1,927,394.50	0.00	0.00	(1,927,394.50)	232,605.50	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>	
5/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	41224b8E	173603		0.00	202,939.50	0.00	0.00 APRIL 2022	
5/11/2022	2-Invoice	WV REGIONAL JAIL & CORRECTI	41224b8E	173603		0.00	(627.25)	0.00	0.00 CREDIT M CAIN	
2-Invoice							202,312.25			
Totals For 1 704 55 344							202,312.25	Balance Period 11		1,927,394.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
11,521.00	2,181.00	13,702.00	8,849.19	0.00	0.00	(8,849.19)	4,852.81	0.00

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

Detail Report for Wood County Commission

5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027	0.00	389.35	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027	0.00	91.06	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053	0.00	405.75	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053	0.00	94.89	0.00	0.00	MED

2-Invoice

981.05

Totals For 1 705 10 104

981.05

Balance Period 11 8,849.19

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,181.00	0.00	62,181.00	57,506.29	0.00	0.00	(57,506.29)	4,674.71	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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	5,567.43	0.00	0.00	HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	24.84	0.00	0.00	ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	8.52	0.00	0.00	BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	34.26	0.00	0.00	LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	13.28	0.00	0.00	SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	57.60	0.00	0.00	FAMILY VISION
2-Invoice							5,705.93			

Totals For 1 705 10 105

5,705.93

Balance Period 11 57,506.29

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	12,570.13	0.00	0.00	(12,570.13)	5,340.87	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>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	681.21	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	705.21	0.00	0.00	RETIREMENT

2-Invoice

1,386.42

Totals For 1 705 10 106

1,386.42

Balance Period 11 12,570.13

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	2,404.89	0.00	0.00	(2,404.89)	5,595.11	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>
5/31/2022	2-Invoice	BOLEY JR DONALD	10-00277920-REG	277920		0.00	48.01	0.00	0.00	BOLEY JR DONALD
5/31/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277922-REG	277922		0.00	192.02	0.00	0.00	HEWITT TABITHA NICOLE
2-Invoice							240.03			
			Totals For	1 705 10 108			240.03			Balance Period 11
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	121,359.66	0.00	0.00	(121,359.66)	43,745.34	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>
5/13/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00277477-REG	277477		0.00	1,430.61	0.00	0.00	ALLEN JR THOMAS L.
5/13/2022	2-Invoice	BOLEY JR DONALD	10-00277478-REG	277478		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
5/13/2022	2-Invoice	BOLEY JR DONALD	10-00277478-REG	277478		0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/13/2022	2-Invoice	DEEM GARY MICHAEL	10-00277479-REG	277479		0.00	1,541.67	0.00	0.00	DEEM GARY MICHAEL
5/13/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277480-REG	277480		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
5/13/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277480-REG	277480		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/13/2022	2-Invoice	STAATS CHELCIE S.	10-00277481-REG	277481		0.00	965.77	0.00	0.00	STAATS CHELCIE S.
5/31/2022	2-Invoice	ALLEN JR. THOMAS L.	10-00277919-REG	277919		0.00	1,430.61	0.00	0.00	ALLEN JR THOMAS L.
5/31/2022	2-Invoice	BOLEY JR DONALD	10-00277920-REG	277920		0.00	1,386.87	0.00	0.00	BOLEY JR DONALD
5/31/2022	2-Invoice	BOLEY JR DONALD	10-00277920-REG	277920		0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/31/2022	2-Invoice	DEEM GARY MICHAEL	10-00277921-REG	277921		0.00	1,541.67	0.00	0.00	DEEM GARY MICHAEL
5/31/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277922-REG	277922		0.00	1,386.87	0.00	0.00	HEWITT TABITHA NICOLE
5/31/2022	2-Invoice	HEWITT TABITHA NICOLE	10-00277922-REG	277922		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/31/2022	2-Invoice	STAATS CHELCIE S.	10-00277923-REG	277923		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 11
1 708 10 104										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,517.00	0.00	1,517.00	1,064.90	0.00	0.00	(1,064.90)	452.10	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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	107.57	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	25.16	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

132.73

Totals For 1 708 10 104

132.73

Balance Period 11

1,064.90

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	13,920.00	0.00	0.00	(13,920.00)	5,920.00	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>
5/13/2022	2-Invoice	CRAMLET BARBARA S.	10-00277482-REG	277482		0.00	600.00	0.00	0.00	CRAMLET BARBARA S.
5/13/2022	2-Invoice	MAHONEY BRIAN G.	10-00277483-REG	277483		0.00	695.00	0.00	0.00	MAHONEY BRIAN G.
5/13/2022	2-Invoice	PAHL TRACY M	10-00277484-REG	277484		0.00	230.00	0.00	0.00	PAHL TRACY M
5/13/2022	2-Invoice	SAMPSON PONNIE J.	10-00277485-REG	277485		0.00	210.00	0.00	0.00	SAMPSON PONNIE J.

2-Invoice

1,735.00

Totals For 1 708 10 190

1,735.00

Balance Period 11

13,920.00

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	51,639.40	0.00	0.00	(51,639.40)	4,010.60	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>
5/13/2022	2-Invoice	SHOOK WILLIAM M.	10-00277486-REG	277486		0.00	2,392.70	0.00	0.00	SHOOK WILLIAM M.
5/31/2022	2-Invoice	SHOOK WILLIAM M.	10-00277924-REG	277924		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 11

51,639.40

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,257.00	0.00	4,257.00	3,673.43	0.00	0.00	(3,673.43)	583.57	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	136.85	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	32.01	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	137.63	0.00	0.00	FICA

Detail Report for Wood County Commission

5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053	0.00	32.19	0.00	0.00	MED
				2-Invoice		338.68			
				Totals For	1 711 10 104	338.68		Balance Period	11
									3,673.43

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	26,831.06	0.00	0.00	(26,831.06)	(1,989.06)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	1,890.64	0.00	0.00 HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	6.21	0.00	0.00 ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	2.13	0.00	0.00 BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	11.46	0.00	0.00 LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	3.32	0.00	0.00 SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	19.20	0.00	0.00 FAMILY VISION
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	349.82	0.00	0.00 WEEKLY CLAIMS 05/07
5/24/2022	2-Invoice	RENAISSANCE	05212022	4050		0.00	124.82	0.00	0.00 WEEKLY CLAIMS 05/21
				2-Invoice			2,407.60		
				Totals For	1 711 10 105		2,407.60		Balance Period
									11
									26,831.06

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	5,163.94	0.00	0.00	(5,163.94)	401.06	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	239.27	0.00	0.00 RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	239.27	0.00	0.00 RETIREMENT
				2-Invoice			478.54		
				Totals For	1 711 10 106		478.54		Balance Period
									11
									5,163.94

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	110,924.62	0.00	0.00	(110,924.62)	41,661.38	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/13/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00277496-REG	277496		0.00	2,228.16	0.00	0.00	HOCKENBERRY RUSSELL W.
5/31/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00277934-REG	277934		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 11
										110,924.62

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	81,116.11	0.00	0.00	(81,116.11)	21,019.89	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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	2,524.45	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	590.42	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	2,847.74	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	665.99	0.00	0.00	MED
2-Invoice							6,628.60			
			Totals For	1 712 10 104			6,628.60			Balance Period 11
										81,116.11

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	344,919.71	0.00	0.00	(344,919.71)	100,417.29	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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	28,324.14	0.00	0.00	HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	149.04	0.00	0.00	ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	49.64	0.00	0.00	BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	181.60	0.00	0.00	LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	73.04	0.00	0.00	SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	288.00	0.00	0.00	FAMILY VISION
5/11/2022	2-Invoice	RENAISSANCE	05072022	4023		0.00	369.47	0.00	0.00	WEEKLY CLAIMS 05/07
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	138.00	0.00	0.00	WEEKLY CLAIMS 05/14
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	31.16	0.00	0.00	HRA
5/31/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220524A7142	4057		0.00	3,834.08	0.00	0.00	HRA
2-Invoice							33,438.17			

Detail Report for Wood County Commission

Totals For 1 712 10 105

33,438.17

Balance Period 11

344,919.71

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
126,800.00	0.00	126,800.00	108,872.20	0.00	0.00	(108,872.20)	17,927.80	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>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	4,294.33	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	4,734.99	0.00	0.00	RETIREMENT
			2-Invoice				9,029.32			
			Totals For 1 712 10 106				9,029.32			Balance Period 11
										108,872.20

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
90,000.00	0.00	90,000.00	83,940.76	0.00	0.00	(83,940.76)	6,059.24	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>
5/13/2022	2-Invoice	ALLEN PEGGY SUE	10-00277419-REG	277419		0.00	405.13	0.00	0.00	ALLEN PEGGY SUE
5/13/2022	2-Invoice	BARKLEY ASHLEY N	10-00277489-REG	277489		0.00	239.83	0.00	0.00	BARKLEY ASHLEY N
5/13/2022	2-Invoice	DEEM AMBER L	10-00277491-REG	277491		0.00	19.99	0.00	0.00	DEEM AMBER L
5/13/2022	2-Invoice	FLEENOR CARL AARON	10-00277494-REG	277494		0.00	349.02	0.00	0.00	FLEENOR CARL AARON
5/13/2022	2-Invoice	KUHL JASON A.	10-00277500-REG	277500		0.00	328.76	0.00	0.00	KUHL JASON A.
5/13/2022	2-Invoice	MERRILL SARA	10-00277505-REG	277505		0.00	119.91	0.00	0.00	MERRILL SARA
5/13/2022	2-Invoice	MOORE DOUGLAS I.	10-00277507-REG	277507		0.00	183.68	0.00	0.00	MOORE DOUGLAS I.
5/13/2022	2-Invoice	SCALISE SAMMY A	10-00277512-REG	277512		0.00	939.33	0.00	0.00	SCALISE SAMMY A
5/13/2022	2-Invoice	SMITH JAMIE L	10-00277514-REG	277514		0.00	59.96	0.00	0.00	SMITH JAMIE L
5/13/2022	2-Invoice	SPENCER ETHAN T	10-00277515-REG	277515		0.00	264.13	0.00	0.00	SPENCER ETHAN T
5/31/2022	2-Invoice	ALLEN PEGGY SUE	10-00277862-REG	277862		0.00	303.85	0.00	0.00	ALLEN PEGGY SUE
5/31/2022	2-Invoice	BARKER CHELSEA N.	10-00277925-REG	277925		0.00	483.44	0.00	0.00	BARKER CHELSEA N.
5/31/2022	2-Invoice	FLEENOR CARL AARON	10-00277932-REG	277932		0.00	130.85	0.00	0.00	FLEENOR CARL AARON
5/31/2022	2-Invoice	HOCKENBERRY RUSSELL W.	10-00277934-REG	277934		0.00	269.94	0.00	0.00	HOCKENBERRY RUSSELL W.
5/31/2022	2-Invoice	KUHL JASON A.	10-00277938-REG	277938		0.00	328.76	0.00	0.00	KUHL JASON A.
5/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00277940-REG	277940		0.00	309.05	0.00	0.00	MATHENY DUSTIN S.
5/31/2022	2-Invoice	MERCER ROBERT E.	10-00277941-REG	277941		0.00	331.45	0.00	0.00	MERCER ROBERT E.
5/31/2022	2-Invoice	MERRILL SARA	10-00277942-REG	277942		0.00	279.80	0.00	0.00	MERRILL SARA
5/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00277944-REG	277944		0.00	183.68	0.00	0.00	MOORE DOUGLAS I.
5/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277947-REG	277947		0.00	406.55	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

5/31/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277949-REG	277949	0.00	381.88	0.00	0.00	RIFFLE WILLIAM H.
5/31/2022	2-Invoice	SCALISE SAMMY A	10-00277950-REG	277950	0.00	619.56	0.00	0.00	SCALISE SAMMY A
5/31/2022	2-Invoice	SMITH JAMIE L	10-00277952-REG	277952	0.00	299.79	0.00	0.00	SMITH JAMIE L
2-Invoice						7,238.34			
Totals For 1 712 10 108						7,238.34		Balance Period 11	83,940.76

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	38,361.89	0.00	0.00	(38,361.89)	28,754.11	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 Description</u>
5/13/2022	2-Invoice	ALLTOP VIRGINIA LEE	10-00277487-REG	277487		0.00	151.20	0.00	0.00 ALLTOP VIRGINIA LEE
5/13/2022	2-Invoice	GALLAGHER ALESHA A.	10-00277495-REG	277495		0.00	226.80	0.00	0.00 GALLAGHER ALESHA A.
5/13/2022	2-Invoice	JEFFERS MARY BETH	10-00277497-REG	277497		0.00	167.44	0.00	0.00 JEFFERS MARY BETH
5/13/2022	2-Invoice	LAYTON STACIE A.	10-00277501-REG	277501		0.00	226.80	0.00	0.00 LAYTON STACIE A.
5/31/2022	2-Invoice	BOARD LESLIE R	10-00277927-REG	277927		0.00	151.20	0.00	0.00 BOARD LESLIE R
5/31/2022	2-Invoice	GALLAGHER ALESHA A.	10-00277933-REG	277933		0.00	226.80	0.00	0.00 GALLAGHER ALESHA A.
5/31/2022	2-Invoice	JEFFERS MARY BETH	10-00277935-REG	277935		0.00	136.05	0.00	0.00 JEFFERS MARY BETH
5/31/2022	2-Invoice	LAYTON STACIE A.	10-00277939-REG	277939		0.00	226.80	0.00	0.00 LAYTON STACIE A.
5/31/2022	2-Invoice	MOORE MICHAEL LEE	10-00277945-REG	277945		0.00	151.20	0.00	0.00 MOORE MICHAEL LEE
5/31/2022	2-Invoice	STALNAKER SARA S.	10-00277954-REG	277954		0.00	151.20	0.00	0.00 STALNAKER SARA S.
2-Invoice							1,815.49		
Totals For 1 712 10 109							1,815.49		Balance Period 11 38,361.89

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	823,432.55	0.00	0.00	(823,432.55)	141,978.45	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/13/2022	2-Invoice	BARKLEY ASHLEY N	10-00277489-REG	277489		0.00	1,096.95	0.00	0.00 BARKLEY ASHLEY N
5/13/2022	2-Invoice	BARKLEY ASHLEY N	10-00277489-REG	277489		0.00	173.28	0.00	0.00 BARKLEY ASHLEY N
5/13/2022	2-Invoice	BARKER CHELSEA N.	10-00277488-REG	277488		0.00	1,396.54	0.00	0.00 BARKER CHELSEA N.
5/13/2022	2-Invoice	BARKER CHELSEA N.	10-00277488-REG	277488		0.00	220.60	0.00	0.00 BARKER CHELSEA N.
5/13/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277490-REG	277490		0.00	1,282.10	0.00	0.00 CLATTERBUCK CLAYTON
5/13/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277490-REG	277490		0.00	202.52	0.00	0.00 CLATTERBUCK CLAYTON
5/13/2022	2-Invoice	DEEM AMBER L	10-00277491-REG	277491		0.00	1,096.95	0.00	0.00 DEEM AMBER L
5/13/2022	2-Invoice	DEEM AMBER L	10-00277491-REG	277491		0.00	173.28	0.00	0.00 DEEM AMBER L

Detail Report for Wood County Commission

5/13/2022	2-Invoice	DEEM RACHAEL N	10-00277492-REG	277492	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
5/13/2022	2-Invoice	DEEM RACHAEL N	10-00277492-REG	277492	0.00	196.02	0.00	0.00	DEEM RACHAEL N
5/13/2022	2-Invoice	EVANS CHRISTINA L.	10-00277493-REG	277493	0.00	1,353.07	0.00	0.00	EVANS CHRISTINA L.
5/13/2022	2-Invoice	EVANS CHRISTINA L.	10-00277493-REG	277493	0.00	213.73	0.00	0.00	EVANS CHRISTINA L.
5/13/2022	2-Invoice	FLEENOR CARL AARON	10-00277494-REG	277494	0.00	1,595.94	0.00	0.00	FLEENOR CARL AARON
5/13/2022	2-Invoice	FLEENOR CARL AARON	10-00277494-REG	277494	0.00	252.16	0.00	0.00	FLEENOR CARL AARON
5/13/2022	2-Invoice	JONES DUANE EARL	10-00277498-REG	277498	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
5/13/2022	2-Invoice	KUHL BARBARA L.	10-00277499-REG	277499	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
5/13/2022	2-Invoice	KUHL BARBARA L.	10-00277499-REG	277499	0.00	227.43	0.00	0.00	KUHL BARBARA L.
5/13/2022	2-Invoice	KUHL JASON A.	10-00277500-REG	277500	0.00	1,503.73	0.00	0.00	KUHL JASON A.
5/13/2022	2-Invoice	KUHL JASON A.	10-00277500-REG	277500	0.00	237.53	0.00	0.00	KUHL JASON A.
5/13/2022	2-Invoice	MATHENY DUSTIN S.	10-00277502-REG	277502	0.00	1,454.75	0.00	0.00	MATHENY DUSTIN S.
5/13/2022	2-Invoice	MATHENY DUSTIN S.	10-00277502-REG	277502	0.00	229.84	0.00	0.00	MATHENY DUSTIN S.
5/13/2022	2-Invoice	MCKAIN MARK A	10-00277503-REG	277503	0.00	603.97	0.00	0.00	MCKAIN MARK A
5/13/2022	2-Invoice	MERCER ROBERT E.	10-00277504-REG	277504	0.00	1,516.00	0.00	0.00	MERCER ROBERT E.
5/13/2022	2-Invoice	MERCER ROBERT E.	10-00277504-REG	277504	0.00	239.50	0.00	0.00	MERCER ROBERT E.
5/13/2022	2-Invoice	MERRILL SARA	10-00277505-REG	277505	0.00	1,096.95	0.00	0.00	MERRILL SARA
5/13/2022	2-Invoice	MERRILL SARA	10-00277505-REG	277505	0.00	173.28	0.00	0.00	MERRILL SARA
5/13/2022	2-Invoice	MOORE CODY EDWARD	10-00277506-REG	277506	0.00	1,096.76	0.00	0.00	MOORE CODY EDWARD
5/13/2022	2-Invoice	MOORE CODY EDWARD	10-00277506-REG	277506	0.00	173.25	0.00	0.00	MOORE CODY EDWARD
5/13/2022	2-Invoice	MOORE DOUGLAS I.	10-00277507-REG	277507	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
5/13/2022	2-Invoice	MOORE DOUGLAS I.	10-00277507-REG	277507	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
5/13/2022	2-Invoice	MORGAN RACHEL N	10-00277508-REG	277508	0.00	1,208.09	0.00	0.00	MORGAN RACHEL N
5/13/2022	2-Invoice	MORGAN RACHEL N	10-00277508-REG	277508	0.00	190.83	0.00	0.00	MORGAN RACHEL N
5/13/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277509-REG	277509	0.00	1,593.88	0.00	0.00	NOKLEBY ADRIEN J.
5/13/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277509-REG	277509	0.00	251.77	0.00	0.00	NOKLEBY ADRIEN J.
5/13/2022	2-Invoice	RATHER RANDY	10-00277510-REG	277510	0.00	1,282.10	0.00	0.00	RATHER RANDY
5/13/2022	2-Invoice	RATHER RANDY	10-00277510-REG	277510	0.00	202.52	0.00	0.00	RATHER RANDY
5/13/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277511-REG	277511	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
5/13/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277511-REG	277511	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
5/13/2022	2-Invoice	SCALISE SAMMY A	10-00277512-REG	277512	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
5/13/2022	2-Invoice	SCALISE SAMMY A	10-00277512-REG	277512	0.00	173.28	0.00	0.00	SCALISE SAMMY A
5/13/2022	2-Invoice	SMITH DIANA	10-00277513-REG	277513	0.00	1,043.65	0.00	0.00	SMITH DIANA
5/13/2022	2-Invoice	SMITH JAMIE L	10-00277514-REG	277514	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
5/13/2022	2-Invoice	SMITH JAMIE L	10-00277514-REG	277514	0.00	173.28	0.00	0.00	SMITH JAMIE L
5/13/2022	2-Invoice	SPENCER ETHAN T	10-00277515-REG	277515	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
5/13/2022	2-Invoice	SPENCER ETHAN T	10-00277515-REG	277515	0.00	190.83	0.00	0.00	SPENCER ETHAN T
5/13/2022	2-Invoice	WADE JADARIEN H	10-00277516-REG	277516	0.00	1,096.95	0.00	0.00	WADE JADARIEN H
5/13/2022	2-Invoice	WADE JADARIEN H	10-00277516-REG	277516	0.00	173.28	0.00	0.00	WADE JADARIEN H
5/31/2022	2-Invoice	BARKLEY ASHLEY N	10-00277926-REG	277926	0.00	937.06	0.00	0.00	BARKLEY ASHLEY N
5/31/2022	2-Invoice	BARKER CHELSEA N.	10-00277925-REG	277925	0.00	1,396.54	0.00	0.00	BARKER CHELSEA N.
5/31/2022	2-Invoice	BARKER CHELSEA N.	10-00277925-REG	277925	0.00	220.60	0.00	0.00	BARKER CHELSEA N.
5/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277928-REG	277928	0.00	1,282.10	0.00	0.00	CLATTERBUCK CLAYTON
5/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277928-REG	277928	0.00	202.52	0.00	0.00	CLATTERBUCK CLAYTON
5/31/2022	2-Invoice	DEEM AMBER L	10-00277929-REG	277929	0.00	1,096.95	0.00	0.00	DEEM AMBER L

Detail Report for Wood County Commission

5/31/2022	2-Invoice	DEEM AMBER L	10-00277929-REG	277929	0.00	173.28	0.00	0.00	DEEM AMBER L
5/31/2022	2-Invoice	DEEM RACHAEL N	10-00277930-REG	277930	0.00	1,240.94	0.00	0.00	DEEM RACHAEL N
5/31/2022	2-Invoice	DEEM RACHAEL N	10-00277930-REG	277930	0.00	196.02	0.00	0.00	DEEM RACHAEL N
5/31/2022	2-Invoice	EVANS CHRISTINA L.	10-00277931-REG	277931	0.00	629.94	0.00	0.00	EVANS CHRISTINA L.
5/31/2022	2-Invoice	FLEENOR CARL AARON	10-00277932-REG	277932	0.00	1,595.94	0.00	0.00	FLEENOR CARL AARON
5/31/2022	2-Invoice	FLEENOR CARL AARON	10-00277932-REG	277932	0.00	252.10	0.00	0.00	FLEENOR CARL AARON
5/31/2022	2-Invoice	JONES DUANE EARL	10-00277936-REG	277936	0.00	2,016.72	0.00	0.00	JONES DUANE EARL
5/31/2022	2-Invoice	KUHL BARBARA L.	10-00277937-REG	277937	0.00	1,439.76	0.00	0.00	KUHL BARBARA L.
5/31/2022	2-Invoice	KUHL BARBARA L.	10-00277937-REG	277937	0.00	227.43	0.00	0.00	KUHL BARBARA L.
5/31/2022	2-Invoice	KUHL JASON A.	10-00277938-REG	277938	0.00	1,503.73	0.00	0.00	KUHL JASON A.
5/31/2022	2-Invoice	KUHL JASON A.	10-00277938-REG	277938	0.00	237.53	0.00	0.00	KUHL JASON A.
5/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00277940-REG	277940	0.00	1,413.58	0.00	0.00	MATHENY DUSTIN S.
5/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00277940-REG	277940	0.00	223.29	0.00	0.00	MATHENY DUSTIN S.
5/31/2022	2-Invoice	MERCER ROBERT E.	10-00277941-REG	277941	0.00	1,516.00	0.00	0.00	MERCER ROBERT E.
5/31/2022	2-Invoice	MERCER ROBERT E.	10-00277941-REG	277941	0.00	239.47	0.00	0.00	MERCER ROBERT E.
5/31/2022	2-Invoice	MERRILL SARA	10-00277942-REG	277942	0.00	1,096.95	0.00	0.00	MERRILL SARA
5/31/2022	2-Invoice	MERRILL SARA	10-00277942-REG	277942	0.00	173.28	0.00	0.00	MERRILL SARA
5/31/2022	2-Invoice	MOORE CODY EDWARD	10-00277943-REG	277943	0.00	1,096.76	0.00	0.00	MOORE CODY EDWARD
5/31/2022	2-Invoice	MOORE CODY EDWARD	10-00277943-REG	277943	0.00	173.25	0.00	0.00	MOORE CODY EDWARD
5/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00277944-REG	277944	0.00	1,680.25	0.00	0.00	MOORE DOUGLAS I.
5/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00277944-REG	277944	0.00	265.42	0.00	0.00	MOORE DOUGLAS I.
5/31/2022	2-Invoice	MORGAN RACHEL N	10-00277946-REG	277946	0.00	1,208.09	0.00	0.00	MORGAN RACHEL N
5/31/2022	2-Invoice	MORGAN RACHEL N	10-00277946-REG	277946	0.00	190.83	0.00	0.00	MORGAN RACHEL N
5/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277947-REG	277947	0.00	1,593.88	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277947-REG	277947	0.00	251.77	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2022	2-Invoice	RATHER RANDY	10-00277948-REG	277948	0.00	1,282.10	0.00	0.00	RATHER RANDY
5/31/2022	2-Invoice	RATHER RANDY	10-00277948-REG	277948	0.00	202.52	0.00	0.00	RATHER RANDY
5/31/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277949-REG	277949	0.00	1,746.68	0.00	0.00	RIFFLE WILLIAM H.
5/31/2022	2-Invoice	RIFFLE WILLIAM H.	10-00277949-REG	277949	0.00	275.91	0.00	0.00	RIFFLE WILLIAM H.
5/31/2022	2-Invoice	SCALISE SAMMY A	10-00277950-REG	277950	0.00	1,096.95	0.00	0.00	SCALISE SAMMY A
5/31/2022	2-Invoice	SCALISE SAMMY A	10-00277950-REG	277950	0.00	173.28	0.00	0.00	SCALISE SAMMY A
5/31/2022	2-Invoice	SMITH DIANA	10-00277951-REG	277951	0.00	1,096.95	0.00	0.00	SMITH DIANA
5/31/2022	2-Invoice	SMITH DIANA	10-00277951-REG	277951	0.00	173.28	0.00	0.00	SMITH DIANA
5/31/2022	2-Invoice	SMITH JAMIE L	10-00277952-REG	277952	0.00	1,096.95	0.00	0.00	SMITH JAMIE L
5/31/2022	2-Invoice	SMITH JAMIE L	10-00277952-REG	277952	0.00	173.28	0.00	0.00	SMITH JAMIE L
5/31/2022	2-Invoice	SPENCER ETHAN T	10-00277953-REG	277953	0.00	1,208.09	0.00	0.00	SPENCER ETHAN T
5/31/2022	2-Invoice	SPENCER ETHAN T	10-00277953-REG	277953	0.00	190.83	0.00	0.00	SPENCER ETHAN T
5/31/2022	2-Invoice	WADE JADARIEN H	10-00277955-REG	277955	0.00	1,096.95	0.00	0.00	WADE JADARIEN H
5/31/2022	2-Invoice	WADE JADARIEN H	10-00277955-REG	277955	0.00	173.28	0.00	0.00	WADE JADARIEN H

2-Invoice

73,213.29

Totals For 1 712 10 184

73,213.29

Balance Period 11

823,432.55

1 712 10 185

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 GENERAL FUND	712 COMM CTR/E 9-1-1	10 PERSONAL SERVICES	185 HOLIDAY PAY		60,000.00	0.00	60,000.00	57,884.58	0.00	0.00	(57,884.58)	2,115.42	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>	
5/31/2022	2-Invoice	BARKLEY ASHLEY N	10-00277926-REG	277926		0.00	239.83	0.00	0.00	BARKLEY ASHLEY N	
5/31/2022	2-Invoice	BARKER CHELSEA N.	10-00277925-REG	277925		0.00	203.55	0.00	0.00	BARKER CHELSEA N.	
5/31/2022	2-Invoice	CLATTERBUCK CLAYTON	10-00277928-REG	277928		0.00	186.87	0.00	0.00	CLATTERBUCK CLAYTON	
5/31/2022	2-Invoice	DEEM AMBER L	10-00277929-REG	277929		0.00	159.89	0.00	0.00	DEEM AMBER L	
5/31/2022	2-Invoice	DEEM RACHAEL N	10-00277930-REG	277930		0.00	180.87	0.00	0.00	DEEM RACHAEL N	
5/31/2022	2-Invoice	FLEENOR CARL AARON	10-00277932-REG	277932		0.00	232.62	0.00	0.00	FLEENOR CARL AARON	
5/31/2022	2-Invoice	KUHL BARBARA L.	10-00277937-REG	277937		0.00	209.85	0.00	0.00	KUHL BARBARA L.	
5/31/2022	2-Invoice	KUHL JASON A.	10-00277938-REG	277938		0.00	328.76	0.00	0.00	KUHL JASON A.	
5/31/2022	2-Invoice	LAYTON STACIE A.	10-00277939-REG	277939		0.00	226.80	0.00	0.00	LAYTON STACIE A.	
5/31/2022	2-Invoice	MATHENY DUSTIN S.	10-00277940-REG	277940		0.00	309.05	0.00	0.00	MATHENY DUSTIN S.	
5/31/2022	2-Invoice	MERCER ROBERT E.	10-00277941-REG	277941		0.00	331.45	0.00	0.00	MERCER ROBERT E.	
5/31/2022	2-Invoice	MERRILL SARA	10-00277942-REG	277942		0.00	159.89	0.00	0.00	MERRILL SARA	
5/31/2022	2-Invoice	MOORE CODY EDWARD	10-00277943-REG	277943		0.00	159.86	0.00	0.00	MOORE CODY EDWARD	
5/31/2022	2-Invoice	MOORE DOUGLAS I.	10-00277944-REG	277944		0.00	244.90	0.00	0.00	MOORE DOUGLAS I.	
5/31/2022	2-Invoice	MOORE MICHAEL LEE	10-00277945-REG	277945		0.00	113.40	0.00	0.00	MOORE MICHAEL LEE	
5/31/2022	2-Invoice	MORGAN RACHEL N	10-00277946-REG	277946		0.00	176.09	0.00	0.00	MORGAN RACHEL N	
5/31/2022	2-Invoice	NOKLEBY ADRIEN J.	10-00277947-REG	277947		0.00	348.47	0.00	0.00	NOKLEBY ADRIEN J.	
5/31/2022	2-Invoice	RATHER RANDY	10-00277948-REG	277948		0.00	280.31	0.00	0.00	RATHER RANDY	
5/31/2022	2-Invoice	SCALISE SAMMY A	10-00277950-REG	277950		0.00	239.83	0.00	0.00	SCALISE SAMMY A	
5/31/2022	2-Invoice	SMITH JAMIE L	10-00277952-REG	277952		0.00	239.83	0.00	0.00	SMITH JAMIE L	
5/31/2022	2-Invoice	SPENCER ETHAN T	10-00277953-REG	277953		0.00	264.13	0.00	0.00	SPENCER ETHAN T	
5/31/2022	2-Invoice	WADE JADARIEN H	10-00277955-REG	277955		0.00	159.89	0.00	0.00	WADE JADARIEN H	
2-Invoice							4,996.14				
Totals For 1 712 10 185							4,996.14			Balance Period 11	57,884.58

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	712 COMM CTR/E 9-1-1	40 CONTRACTURAL SERVICES	213 UTILITIES	1325 ELECT. E-911 BLDG	0.00	0.00	0.00	22,626.07	0.00	0.00	(22,626.07)	(22,626.07)	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>
5/4/2022	2-Invoice	MON POWER	05102022	4019		0.00	18.84	0.00	0.00	ACCT NO 110 087 468 861
5/18/2022	2-Invoice	MON POWER	06022022	4047		0.00	166.44	0.00	0.00	ACCT NO 110 083 734 480

Detail Report for Wood County Commission

5/18/2022	2-Invoice	MON POWER	06022022	4047	0.00	826.66	0.00	0.00	ACCT NO 110 083 734 811
5/18/2022	2-Invoice	MON POWER	06022022	4047	0.00	66.81	0.00	0.00	ACCT NO 110 083 830 890
5/18/2022	2-Invoice	MON POWER	06022022	4047	0.00	576.70	0.00	0.00	ACCT NO 110 151 158 976
2-Invoice						1,655.45			
Totals For 1 712 40 213 1325						1,655.45		Balance Period 11	22,626.07

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	227,583.32	0.00	0.00	(227,583.32)	42,668.68	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	HUMANE SOCIETY	052022	173981		0.00	19,250.00	0.00	0.00	MAY 2022
5/17/2022	2-Invoice	HUMANE SOCIETY	052022	173981		0.00	3,333.33	0.00	0.00	MAY 2022
2-Invoice							22,583.33			
Totals For 1 716 70 568							22,583.33		Balance Period 11	227,583.32

1 718 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	718	70	567						
GENERAL FUND	FLOOD CONTROL	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>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	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>
5/3/2022	2-Invoice	LITTLE KANAWHA CONSERVATI	04152022	173560		0.00	5,000.00	0.00	0.00	POND RUN CHANNEL
2-Invoice							5,000.00			
Totals For 1 718 70 567							5,000.00		Balance Period 11	5,000.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
656,441.00	0.00	656,441.00	609,238.29	298,468.79	0.00	(310,769.50)	345,671.50	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>
5/13/2022	2-Invoice	BOLINGER JESSICA L	10-00277517-REG	277517		0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
5/13/2022	2-Invoice	BUTCHER CRYSTAL D	10-00277518-REG	277518		0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
5/13/2022	2-Invoice	BUTLER GARRET C	10-00277519-REG	277519		0.00	1,246.88	0.00	0.00	BUTLER GARRET C

Detail Report for Wood County Commission

5/13/2022	2-Invoice	CHURCH AMY SPENCER	10-00277520-REG	277520	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
5/13/2022	2-Invoice	COOL AMBER L	10-00277521-REG	277521	0.00	1,625.00	0.00	0.00	COOL AMBER L
5/13/2022	2-Invoice	DEEM AMBER L	277491	173974	0.00	873.36	0.00	0.00	PAY CHECK REISSUE
5/13/2022	2-Invoice	DEEM KAYLA A	10-00277522-REG	277522	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
5/13/2022	2-Invoice	ESCANDON HERNANDO	10-00277523-REG	277523	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
5/13/2022	2-Invoice	HARRIS LISA D	10-00277524-REG	277524	0.00	1,246.88	0.00	0.00	HARRIS LISA D
5/13/2022	2-Invoice	JACKSON KIMBERLY	10-00277525-REG	277525	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
5/13/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00277526-REG	277526	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
5/13/2022	2-Invoice	PARSLEY ANTHONY	10-00277527-REG	277527	0.00	1,246.88	0.00	0.00	PARSLEY ANTHONY
5/13/2022	2-Invoice	PAXTON HEATHER L.	10-00277528-REG	277528	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
5/13/2022	2-Invoice	PICCIANO JORUN K	10-00277529-REG	277529	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
5/13/2022	2-Invoice	RUSH LARA C	10-00277531-REG	277531	0.00	395.64	0.00	0.00	RUSH LARA C
5/13/2022	2-Invoice	RUSH LARA C	10-00277531-REG	277531	0.00	791.45	0.00	0.00	RUSH LARA C
5/13/2022	2-Invoice	SINGER JANA L.	10-00277532-REG	277532	0.00	2,463.55	0.00	0.00	SINGER JANA L.
5/13/2022	2-Invoice	SMITH WENDY LYN	10-00277533-REG	277533	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
5/13/2022	2-Invoice	TOPE CHRIS E	10-00277534-REG	277534	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
5/31/2022	2-Invoice	BOLINGER JESSICA L	10-00277956-REG	277956	0.00	1,408.75	0.00	0.00	BOLINGER JESSICA L
5/31/2022	2-Invoice	BUTCHER CRYSTAL D	10-00277957-REG	277957	0.00	1,666.67	0.00	0.00	BUTCHER CRYSTAL D
5/31/2022	2-Invoice	BUTLER GARRET C	10-00277958-REG	277958	0.00	1,246.88	0.00	0.00	BUTLER GARRET C
5/31/2022	2-Invoice	CHURCH AMY SPENCER	10-00277959-REG	277959	0.00	2,417.71	0.00	0.00	CHURCH AMY SPENCER
5/31/2022	2-Invoice	COOL AMBER L	10-00277960-REG	277960	0.00	1,625.00	0.00	0.00	COOL AMBER L
5/31/2022	2-Invoice	DEEM KAYLA A	10-00277961-REG	277961	0.00	1,509.38	0.00	0.00	DEEM KAYLA A
5/31/2022	2-Invoice	ESCANDON HERNANDO	10-00277962-REG	277962	0.00	2,706.71	0.00	0.00	ESCANDON HERNANDO
5/31/2022	2-Invoice	HARRIS LISA D	10-00277963-REG	277963	0.00	1,246.88	0.00	0.00	HARRIS LISA D
5/31/2022	2-Invoice	JACKSON KIMBERLY	10-00277964-REG	277964	0.00	1,583.34	0.00	0.00	JACKSON KIMBERLY
5/31/2022	2-Invoice	MUNDAY LARRY DOYLE	10-00277965-REG	277965	0.00	1,408.75	0.00	0.00	MUNDAY LARRY DOYLE
5/31/2022	2-Invoice	PARSLEY ANTHONY	10-00277966-REG	277966	0.00	1,246.88	0.00	0.00	PARSLEY ANTHONY
5/31/2022	2-Invoice	PAXTON HEATHER L.	10-00277967-REG	277967	0.00	1,590.43	0.00	0.00	PAXTON HEATHER L.
5/31/2022	2-Invoice	PICCIANO JORUN K	10-00277968-REG	277968	0.00	1,405.30	0.00	0.00	PICCIANO JORUN K
5/31/2022	2-Invoice	SINGER JANA L.	10-00277970-REG	277970	0.00	2,463.55	0.00	0.00	SINGER JANA L.
5/31/2022	2-Invoice	SMITH WENDY LYN	10-00277971-REG	277971	0.00	1,827.09	0.00	0.00	SMITH WENDY LYN
5/31/2022	2-Invoice	TOPE CHRIS E	10-00277972-REG	277972	0.00	1,246.88	0.00	0.00	TOPE CHRIS E
				2-Invoice		55,260.85			
5/31/2022	5-Journal Entry		052021		0.00	0.00	31,432.10	0.00	May Grant
				5-Journal Entry			31,432.10		
			Totals For 1 731 10 103			55,260.85	31,432.10		Balance Period 11 310,769.50

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,218.00	0.00	50,218.00	46,666.71	22,831.82	0.00	(23,834.89)	26,383.11	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>
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Detail Report for Wood County Commission

5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027	0.00	1,696.77	0.00	0.00	FICA	
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027	0.00	396.80	0.00	0.00	MED	
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053	0.00	1,655.09	0.00	0.00	FICA	
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053	0.00	387.09	0.00	0.00	MED	
				2-Invoice		4,135.75				
5/31/2022	5-Journal Entry		052021		0.00	0.00	2,403.70	0.00	May Grant	
				5-Journal Entry			2,403.70			
			Totals For	1 731 10 104		4,135.75	2,403.70		Balance Period 11	23,834.89

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	196,155.20	70,177.22	0.00	(125,977.98)	86,476.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	15,163.32	0.00	0.00 HEALTH PREMIUM	
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	99.36	0.00	0.00 ADMIN FEE - MAY	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	34.08	0.00	0.00 BASIC LIFE	
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	136.13	0.00	0.00 LTD	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	49.80	0.00	0.00 SINGLE VISION	
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	134.40	0.00	0.00 FAMILY VISION	
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220503A9948	4018		0.00	5.02	0.00	0.00 HRA	
5/4/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220426A8062	4017		0.00	495.83	0.00	0.00 HRA	
5/17/2022	2-Invoice	RENAISSANCE	05142022	4046		0.00	143.20	0.00	0.00 WEEKLY CLAIMS 05/14	
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220510A0130	4048		0.00	2,089.09	0.00	0.00 HRA	
5/19/2022	2-Invoice	HIGHMARK WEST VIRGINIA	F220517A9907	4049		0.00	100.00	0.00	0.00 HRA	
				2-Invoice			18,450.23			
5/31/2022	5-Journal Entry		052021			0.00	0.00	7,373.15	0.00 May Grant	
				5-Journal Entry				7,373.15		
			Totals For	1 731 10 105			18,450.23	7,373.15	Balance Period 11	125,977.98

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	106						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	65,644.00	0.00	65,644.00	57,281.70	25,113.49	0.00	(32,168.21)	33,475.79	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 Description</u>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	2,551.35	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065	0.00	2,519.14	0.00	0.00	RETIREMENT
				2-Invoice		5,070.49			
5/31/2022	5-Journal Entry		052021		0.00	0.00	2,316.72	0.00	May Grant
				5-Journal Entry			2,316.72		
Totals For				1 731 10 106		5,070.49	2,316.72		Balance Period 11
32,168.21									

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	24,938.50	0.00	0.00	(24,938.50)	(6,938.50)	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>
5/13/2022	2-Invoice	QUEEN HALEY	10-00277530-REG	277530		0.00	480.00	0.00	0.00 QUEEN HALEY
5/13/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00277535-REG	277535		0.00	539.00	0.00	0.00 TRIPLETT DAVID BRIAN
5/31/2022	2-Invoice	QUEEN HALEY	10-00277969-REG	277969		0.00	360.00	0.00	0.00 QUEEN HALEY
5/31/2022	2-Invoice	TRIPLETT DAVID BRIAN	10-00277973-REG	277973		0.00	522.50	0.00	0.00 TRIPLETT DAVID BRIAN
				2-Invoice			1,901.50		
Totals For				1 731 10 109			1,901.50		Balance Period 11
24,938.50									

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	13,568.83	0.00	0.00	(13,568.83)	(3,568.83)	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>
5/24/2022	2-Invoice	BRENDA HINKLE	05172022	174002		0.00	234.55	0.00	0.00 21-MH-364
5/24/2022	2-Invoice	BRENDA HINKLE	05172022	174002		0.00	259.55	0.00	0.00 21-MH-366
5/24/2022	2-Invoice	BRENDA HINKLE	05172022	174002		0.00	373.66	0.00	0.00 21-MH-419
5/24/2022	2-Invoice	BRENDA HINKLE	05172022	174002		0.00	231.76	0.00	0.00 21-MH-437
5/24/2022	2-Invoice	BRENDA HINKLE	04292022	174002		0.00	217.44	0.00	0.00 21-MH-340
5/24/2022	2-Invoice	BRENDA HINKLE	04292022	174002		0.00	193.08	0.00	0.00 21-MH-346
5/24/2022	2-Invoice	BRENDA HINKLE	04292022	174002		0.00	154.94	0.00	0.00 21-MH-341
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	356.76	0.00	0.00 21-MH-267
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	131.76	0.00	0.00 21-MH-272
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	311.60	0.00	0.00 21-MH-280
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	224.10	0.00	0.00 21-MH-285
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	249.10	0.00	0.00 21-MH-286
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	201.42	0.00	0.00 21-MH-293
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002		0.00	251.02	0.00	0.00 21-MH-304

Detail Report for Wood County Commission

5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002	0.00	188.52	0.00	0.00	21-MH-310
5/24/2022	2-Invoice	BRENDA HINKLE	04262022	174002	0.00	179.94	0.00	0.00	21-MH-318
2-Invoice						3,759.20			
Totals For 1 801 40 223 2306						3,759.20		Balance Period 11	13,568.83

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	712.27	0.00	0.00	(712.27)	137.73	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 Description</u>
5/24/2022	2-Invoice	VERIZON WIRELESS	06022022	174014		0.00	72.33	0.00	0.00 582938154-00001
2-Invoice							72.33		
Totals For 1 802 40 211							72.33		Balance Period 11 712.27

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	369.97	0.00	0.00	(369.97)	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>
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013	173980	85772	0.00	27.50	0.00	(27.50) Regular Unleaded Fuel Coroner
2-Invoice							27.50		
Totals For 1 802 55 343							27.50		Balance Period 11 369.97

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	119.66	0.00	0.00	(119.66)	180.34	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 Description</u>
5/11/2022	2-Invoice	ODP BUSINESS SOLUTIONS, LLC	2569015754	173594		0.00	119.66	0.00	0.00 38427394
2-Invoice							119.66		
Totals For 1 802 65 459							119.66		Balance Period 11 119.66

1 900 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	103					0.00
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>	
65,500.00	0.00	65,500.00	55,458.26	0.00	0.00	(55,458.26)	10,041.74	

<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>
5/13/2022	2-Invoice	CROSS JEREMY W.	10-00277536-REG	277536		0.00	2,520.83	0.00	0.00	CROSS JEREMY W.
5/31/2022	2-Invoice	CROSS JEREMY W.	10-00277974-REG	277974		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 11
										55,458.26

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	104					0.00
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>	
5,011.00	0.00	5,011.00	3,976.26	0.00	0.00	(3,976.26)	1,034.74	

<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>
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	145.58	0.00	0.00	FICA
5/13/2022	2-Invoice	DEPARTMENT OF TREASURY	20220513-00	4027		0.00	34.05	0.00	0.00	MED
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	145.58	0.00	0.00	FICA
5/31/2022	2-Invoice	DEPARTMENT OF TREASURY	20220531-00	4053		0.00	34.05	0.00	0.00	MED
			2-Invoice				359.26			
			Totals For	1 900 10 104			359.26			Balance Period 11
										3,976.26

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					0.00
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>	
24,855.00	0.00	24,855.00	19,353.68	0.00	0.00	(19,353.68)	5,501.32	

<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>
5/2/2022	2-Invoice	HIGHMARK WEST VIRGINIA	05012022	4014		0.00	1,890.64	0.00	0.00	HEALTH PREMIUM
5/3/2022	2-Invoice	RENAISSANCE	CNS0000958431	4016		0.00	6.21	0.00	0.00	ADMIN FEE - MAY
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	2.13	0.00	0.00	BASIC LIFE
5/3/2022	2-Invoice	MUTUAL OF OMAHA	1344576008	173562		0.00	12.60	0.00	0.00	LTD
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	3.32	0.00	0.00	SINGLE VISION
5/3/2022	2-Invoice	VISION SERVICE PLAN (WV)	052022	173573		0.00	19.20	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

2-Invoice

1,934.10

Totals For 1 900 10 105

1,934.10

Balance Period 11

19,353.68

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	5,546.18	0.00	0.00	(5,546.18)	1,003.82	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>
5/13/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220513-00	4065		0.00	252.09	0.00	0.00	RETIREMENT
5/31/2022	2-Invoice	WV PUBLIC EMP RETIREMENT	20220531-00	4065		0.00	252.29	0.00	0.00	RETIREMENT

2-Invoice

504.38

Totals For 1 900 10 106

504.38

Balance Period 11

5,546.18

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,226.00	49,500.00	112,726.00	82,347.24	0.00	0.00	(82,347.24)	30,378.76	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>
5/11/2022	2-Invoice	WOOD COUNTY PARKS & REC. C	052022	173619		0.00	7,804.40	0.00	0.00	HOTEL/MOTEL

2-Invoice

7,804.40

Totals For 1 900 70 567

7,804.40

Balance Period 11

82,347.24

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,331.00	41,365.00	87,696.00	8,250.74	0.00	13,457.20	(8,250.74)	65,988.06	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>
5/12/2022	1-Purchase Order	LIPSCOMB CONSTRUCTION			85838	0.00	0.00	0.00	5,000.00	gravel to resurface roadway to Veterans Park
5/12/2022	1-Purchase Order	LIPSCOMB CONSTRUCTION			85839	0.00	0.00	0.00	4,950.00	ditch work and riprap stone for Veterans Park
5/26/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85877	0.00	0.00	0.00	189.78	repair benches
1-Purchase Order										
5/3/2022	2-Invoice	UNION WILLIAMS PSD	04262022	173570		0.00	49.42	0.00	0.00	13 7075 00
5/11/2022	2-Invoice	GRAINGER	9287638812	173587	85754	0.00	63.17	0.00	(63.17)	Exhaust fan motor

Detail Report for Wood County Commission

5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	920081	173591	85732	0.00	46.60	0.00	(46.60)	caution tape for Veterans park	
5/11/2022	2-Invoice	LOWE'S COMPANIES, INC.	913471	173591	85732	0.00	30.52	0.00	(30.52)	caution tape for Veterans park	
5/24/2022	2-Invoice	DOMINION HOPE	06082022	173998		0.00	29.37	0.00	0.00	0 1000 0009 1799	
2-Invoice							219.08				
Totals For			1 900 70 567 6601				219.08		9,999.49	Balance Period 11	8,250.74

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	900	70	567	6619							
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
2,108.00	1,650.00	3,758.00	2,744.91	0.00	0.00	(2,744.91)	1,013.09	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/11/2022	2-Invoice	OIL AND GAS MUSEUM	052022	173595		0.00	260.15	0.00	0.00	HOTEL/MOTEL	
2-Invoice							260.15				
Totals For			1 900 70 567 6619				260.15			Balance Period 11	2,744.91

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	53,428.01	0.00	6,184.33	(53,428.01)	106,031.66	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>	
5/12/2022	1-Purchase Order	SYCAMORE WORKS LLC			85837	0.00	0.00	0.00	5,000.00	labor to stain boardwalk, trash can rings, parking lot rail	
5/19/2022	1-Purchase Order	LOWE'S COMPANIES, INC.			85856	0.00	0.00	0.00	48.39	toilet seats for Fort Boreman Park	
5/26/2022	1-Purchase Order	MYERS SEPTIC			85879	0.00	0.00	0.00	900.00	bathroom pumped summer 22	
1-Purchase Order											
5/4/2022	2-Invoice	MON POWER	05172022	4019		0.00	73.82	0.00	0.00	ACCT NO 110 084 956 652	
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	40.01	0.00	0.00	SPARTAN	
5/11/2022	2-Invoice	VERIZON WIRELESS	9905028975	173613		0.00	40.01	0.00	0.00	SPARTAN	
5/17/2022	2-Invoice	UNITED BANKCARD CENTER	113-6086377-346	173988	85742	0.00	19.98	0.00	(19.98)	water proof connector camera	
2-Invoice							173.82				
Totals For			1 900 70 568 2612				173.82		5,928.41	Balance Period 11	53,428.01

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	914.97	0.00	0.00	(914.97)	338.03	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>
5/11/2022	2-Invoice	PARKERSBURG NEWS & SENTINI	052022	173601		0.00	86.72	0.00	0.00	HOTEL/MOTEL
							86.72			
										Balance Period 11
										914.97
Totals For							1 900 70 568 6623			
							86.72			
1 903 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,810.00	2,200.00	5,010.00	3,659.87	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,659.87)
				<u>YTD Available</u>
				1,350.13
				<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>
5/11/2022	2-Invoice	ARTSBRIDGE	052022	173578		0.00	346.86	0.00	0.00	HOTEL/MOTEL
							346.86			
										Balance Period 11
										3,659.87
Totals For							1 903 70 568			
							346.86			
1 903 70 568 2613										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	2613
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,108.00	1,650.00	3,758.00	2,744.91	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,744.91)
				<u>YTD Available</u>
				1,013.09
				<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>
5/11/2022	2-Invoice	PARKERSBURG ART CENTER	052022	173596		0.00	260.15	0.00	0.00	HOTEL/MOTEL
							260.15			
										Balance Period 11
										2,744.91
Totals For							1 903 70 568 2613			
							260.15			
1 903 70 568 2614										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	2614
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,404.00	1,100.00	2,504.00	1,829.95	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,829.95)
				<u>YTD Available</u>
				674.05
				<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>
5/11/2022	2-Invoice	THE ACTORS GUILD OF PARKER	052022	173576		0.00	173.43	0.00	0.00	HOTEL/MOTEL
							173.43			

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

173.43

Balance Period 11

1,829.95

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,075.00	3,190.00	7,265.00	5,306.84	0.00	0.00	(5,306.84)	1,958.16	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>
5/11/2022	2-Invoice	SMOOT THEATER	052022	173608		0.00	502.95	0.00	0.00	HOTEL/MOTEL
							502.95			

Totals For 1 903 70 568 6624

502.95

Balance Period 11

5,306.84

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,546.00	1,210.00	2,756.00	2,012.92	0.00	0.00	(2,012.92)	743.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	VETERANS MUSEUM OF MID OHI	052022	173614		0.00	190.77	0.00	0.00	HOTEL/MOTEL
							190.77			

Totals For 1 904 70 568 2615

190.77

Balance Period 11

2,012.92

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,513.00	2,750.00	6,263.00	4,574.86	0.00	0.00	(4,574.86)	1,688.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	PARKERSBURG HOMECOMING	052022	173597		0.00	433.58	0.00	0.00	HOTEL/MOTEL
							433.58			

Totals For 1 905 70 567

433.58

Balance Period 11

4,574.86

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,282.00	4,125.00	9,407.00	6,862.29	0.00	0.00	(6,862.29)	2,544.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	WV INTERSTATE FAIR & EXP	052022	173621		0.00	650.37	0.00	0.00	HOTEL/MOTEL
			2-Invoice				650.37			
			Totals For				650.37			Balance Period 11
			1 905 70 568 547							6,862.29
			1 905 70 568 6618							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,054.00	825.00	1,879.00	1,372.45	0.00	0.00	(1,372.45)	506.55	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	BELLEVILLE HOMECOMING	052022	173579		0.00	130.07	0.00	0.00	HOTEL/MOTEL
			2-Invoice				130.07			
			Totals For				130.07			Balance Period 11
			1 905 70 568 6618							1,372.45
			1 909 70 568 2610							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
702.00	550.00	1,252.00	914.97	0.00	0.00	(914.97)	337.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	BLENNERHASSETT HISTORICAL	052022	173580		0.00	86.72	0.00	0.00	HOTEL/MOTEL
			2-Invoice				86.72			
			Totals For				86.72			Balance Period 11
			1 909 70 568 2610							914.97
			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	1,829.95	0.00	0.00	(1,829.95)	675.05	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>
5/11/2022	2-Invoice	JULIA-ANN SQUARE HISTORICAL	052022	173589		0.00	173.43	0.00	0.00	HOTEL/MOTEL
							173.43			
			Totals For	1 909 70 568 2611			173.43			Balance Period 11
1,829.95										
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>
703.00	550.00	1,253.00	914.97	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(914.97)
				<u>YTD Available</u>
				338.03
				<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>
5/11/2022	2-Invoice	WOOD COUNTY HISTORICAL & P	052022	173618		0.00	86.72	0.00	0.00	HOTEL/MOTEL
							86.72			
			Totals For	1 909 70 568 2616			86.72			Balance Period 11
914.97										
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>
175,628.00	137,500.00	313,128.00	228,742.38	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(228,742.38)
				<u>YTD Available</u>
				84,385.62
				<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>
5/11/2022	2-Invoice	PARKERSBURG/WOOD COUNTY	052022	173599		0.00	21,678.90	0.00	0.00	HOTEL/MOTEL
							21,678.90			
			Totals For	1 912 70 568			21,678.90			Balance Period 11
228,742.38										
1 916 70 568 6604E										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
564,363.00	0.00	564,363.00	606,391.99	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(606,391.99)
				<u>YTD Available</u>
				(42,028.99)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2022	2-Invoice	PARKERSBURG & WOOD COUNT	MAR2022	173598		0.00	53,321.08	0.00	0.00	EXCESS TAX DISTRIBUTION
5/11/2022	2-Invoice	PARKERSBURG & WOOD COUNT	APR2022	173598		0.00	31,876.21	0.00	0.00	EXCESS TAX DISTRIBUTION
5/24/2022	2-Invoice	PARKERSBURG & WOOD COUNT	JAN2022	174009		0.00	16,156.67	0.00	0.00	EXCESS TAX DISTRIBUTION-JAN 2022

Detail Report for Wood County Commission

2-Invoice

101,353.96

Totals For 1 916 70 568 6604E

101,353.96

Balance Period 11 606,391.99

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	
	402,391.00	(109,631.00)	292,760.00	162,162.21	10,000.00	58,699.00	(152,162.21)	
							<u>YTD Available</u>	
							81,898.79	
								<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>
5/11/2022	2-Invoice	WOOD COUNTY SOLID WASTE A	100	173620		0.00	10,000.00	0.00	0.00	2009 GMC SIERRA TRUCK
							10,000.00			
5/19/2022	5-Journal Entry	WAKEFIELD'S GARAGE	20220517058001		85615	0.00	(15,259.00)	0.00	15,259.00	Skagg mower MARK RHODES-3904-WAKEFIELD G
							-15,259.00			
			Totals For		1 986 65 459		(5,259.00)		15,259.00	Balance Period 11 152,162.21