

Detail Report for Wood County Commission

72 327

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|--|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 327 | | | | | | | |
| COMM.CRIMINAL JUSTICE F 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> |
| 300,000.00 | 12,000.00 | 312,000.00 | 0.00 | 648,453.77 | 0.00 | (648,453.77) | (336,453.77) | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|-------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/2/2021 | 4-Receipt | | 20-2268087 | | | 0.00 | 0.00 | 3,363.10 | 0.00 | STATE OF WEST VIRGINIA |
| 4/2/2021 | 4-Receipt | | 20-2268088 | | | 0.00 | 0.00 | 4,298.40 | 0.00 | STATE OF WEST VIRGINIA |
| 4/15/2021 | 4-Receipt | | 20-2268294 | | | 0.00 | 0.00 | 78,918.00 | 0.00 | WOOD COUNTY DAY REPORT CENTER - M |
| 4/15/2021 | 4-Receipt | | 20-2268297 | | | 0.00 | 0.00 | 1,666.67 | 0.00 | SHERIFF OF JACKSON COUNTY |
| 4/16/2021 | 4-Receipt | | 20-2268353 | | | 0.00 | 0.00 | 2,083.33 | 0.00 | SHERIFF OF ROANE COUNTY - MARCH 202 |
| 4/16/2021 | 4-Receipt | | 20-2268354 | | | 0.00 | 0.00 | 425.00 | 0.00 | PLEASANTS COUNTY COMMISSION - MAR |
| 4/16/2021 | 4-Receipt | | 20-2268357 | | | 0.00 | 0.00 | 9,760.00 | 0.00 | COVID FUNDS |
| 4-Receipt | | | | | | | | 100,514.50 | | |
| Totals For 72 327 | | | | | | | | 100,514.50 | | Balance Period 10 648,453.77 |

72 327J

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|--|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 327J | | | | | | | |
| COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICE JCDR | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 545.00 | 0.00 | (545.00) | 6,455.00 | 0.00 |

| Detail Records | | | | | | | | | | |
|---------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/15/2021 | 4-Receipt | | 20-2268292 | | | 0.00 | 0.00 | 310.00 | 0.00 | JACKSON COUNTY DAY REPORT CENTER |
| 4-Receipt | | | | | | | | 310.00 | | |
| Totals For 72 327J | | | | | | | | 310.00 | | Balance Period 10 545.00 |

72 327R

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|--------------------------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 327R | | | | | | | |
| COMM.CRIMINAL JUSTICE F C.F.S. ROANE | | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 775.94 | 0.00 | (775.94) | 8,224.06 | 0.00 |

| Detail Records | | | | | | | | | | |
|---------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/15/2021 | 4-Receipt | | 20-2268293 | | | 0.00 | 0.00 | 640.97 | 0.00 | ROANE COUNTY DAY REPORT CENTER - M |
| 4-Receipt | | | | | | | | 640.97 | | |
| Totals For 72 327R | | | | | | | | 640.97 | | Balance Period 10 775.94 |

Detail Report for Wood County Commission

72 327RI

| <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> |
|---|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 327RI | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,633.33 | 0.00 | (2,633.33) | 366.67 | 0.00 |
| COMM.CRIMINAL JUSTICE F CHARGES-RITCHIE | | | | | | | | | | | | | |

| Detail Records | | | | | | | | | | | | | |
|----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|----------|-------------------|----------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 4/15/2021 | 4-Receipt | | 20-2268295 | | | 0.00 | 0.00 | 550.00 | 0.00 | SHERIFF OF RITCHIE COUNTY - MAR 21 | | | |
| 4/15/2021 | 4-Receipt | | 20-2268296 | | | 0.00 | 0.00 | 2,083.33 | 0.00 | SHERIFF OF RITCHIE COUNTY | | | |
| 4-Receipt | | | | | | | | 2,633.33 | | | | | |
| Totals For 72 327RI | | | | | | | | | | | 2,633.33 | Balance Period 10 | 2,633.33 |

72 401 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> |
|--|----------------|-------------|-------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 401 | 40 | 9999 | | 0.00 | 0.00 | 0.00 | 22,372.94 | 21,563.38 | 0.00 | (809.56) | (809.56) | 0.00 |
| COMM.CRIMINAL JUSTICE F COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING | | | | | | | | | | | | | |

| Detail Records | | | | | | | | | | | | | |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|--|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 4/12/2021 | 2-Invoice | FIFTH THIRD BANK | 2021040872 | 7838 | | 0.00 | 2,693.01 | 0.00 | 0.00 | PURCHASE CARD | | | |
| 2-Invoice | | | | | | | 2,693.01 | | | | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408006001 | | | 0.00 | 0.00 | 42.89 | (42.89) | BROTHER INK CARTRIDGES FOR PLEASANT | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408008001 | | | 0.00 | 0.00 | 140.99 | (140.99) | 12 Port Rack Mounted midspan PoE injector for v | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408010001 | | | 0.00 | 0.00 | 102.43 | (102.43) | PENS; SWIFFER CLOTHS; KLEENEX; PAPER | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408013001 | | | 0.00 | 0.00 | 25.05 | (25.05) | GERM X BRENNNA A SAMS-5407-AMZN MK | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408014001 | | | 0.00 | 0.00 | 112.19 | (112.19) | phone cord; trash cans; drywall anchors; knobs; p | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408015001 | | | 0.00 | 0.00 | 28.69 | (28.69) | phone cord; trash cans; drywall anchors; knobs; p | | | |
| 4/12/2021 | 5-Journal Entry | BRAINTREE BY PP | 20210408009001 | | | 0.00 | 0.00 | 499.00 | (499.00) | LS/CMI ONLINE TRAINING BRENNNA A SAM | | | |
| 4/12/2021 | 5-Journal Entry | EPOSNOW | 20210408012001 | | | 0.00 | 0.00 | 54.00 | 0.00 | BRENNNA A SAMS-5407-EPOS NOW LLC Pre | | | |
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408021001 | | | 0.00 | 0.00 | 142.10 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI | | | |
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408022001 | | | 0.00 | 0.00 | 195.97 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI | | | |
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408106001 | | | 0.00 | 0.00 | 195.97 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI | | | |
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408107001 | | | 0.00 | 0.00 | 142.10 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI | | | |
| 4/12/2021 | 5-Journal Entry | INTUIT | 20210408004001 | | | 0.00 | 0.00 | 74.90 | 0.00 | BRENNNA A SAMS-5407-INT QUICKBOOKS (| | | |
| 4/12/2021 | 5-Journal Entry | INTUIT | 20210408016001 | | | 0.00 | 0.00 | 74.90 | 0.00 | BRENNNA A SAMS-5407-INT QUICKBOOKS (| | | |
| 4/12/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210408007001 | | 83978 | 0.00 | 0.00 | 245.52 | (245.52) | SUPPLIES FOR PAINTING @ PLEASANTS D | | | |
| 4/12/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210408101001 | | 84028 | 0.00 | 0.00 | 18.99 | (18.99) | DOOR KNOB W/KEYPAD; WINDOW PRIVAC | | | |
| 4/12/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210408111001 | | 84028 | 0.00 | 0.00 | 67.99 | (67.99) | DOOR KNOB W/KEYPAD; WINDOW PRIVAC | | | |
| 4/12/2021 | 5-Journal Entry | MHS | 20210408005001 | | 83948 | 0.00 | 0.00 | 142.00 | (142.00) | LS/CMI TRAINING KIT, SHIPPING BRENNNA | | | |
| 4/12/2021 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20210408045001 | | | 0.00 | 0.00 | 119.59 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|----------------------------------|-----------------|-----------------------|----------------|-------|------|-----------------|-----------------|-------------------|-------------------------------------|
| 4/12/2021 | 5-Journal Entry | WALMART | 20210408024001 | 83956 | 0.00 | 0.00 | 41.74 | (41.74) | HAND SOAP, LED BULBS, AIR FRESHENER |
| 4/12/2021 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20210408068001 | | 0.00 | 0.00 | 61.00 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V |
| 4/12/2021 | 5-Journal Entry | WVLP | 20210408011001 | 83997 | 0.00 | 0.00 | 165.00 | (165.00) | TRAINING FOR HERNANDO BRENN A SA |
| 5-Journal Entry | | | | | | | 2,693.01 | | |
| Totals For 72 401 40 9999 | | | | | | 2,693.01 | 2,693.01 | (1,632.48) | Balance Period 10 809.56 |

72 731 40 1354P

| | | | | | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 72 | 731 | 40 | 1354P | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | CABLE PLEASANTS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 1,220.69 | 0.00 | 0.00 | (1,220.69) | (1,220.69) | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-----------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408021001 | | | 0.00 | 142.10 | 0.00 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408107001 | | | 0.00 | 142.10 | 0.00 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| 5-Journal Entry | | | | | | | 284.20 | | | |
| Totals For 72 731 40 1354P | | | | | | | 284.20 | | | Balance Period 10 1,220.69 |

72 731 40 1531

| | | | | | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 72 | 731 | 40 | 1531 | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | WATER-DRC-WOOD | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 833.83 | 0.00 | 0.00 | (833.83) | (833.83) | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|----------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 4/12/2021 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20210408045001 | | | 0.00 | 119.59 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBUR |
| 5-Journal Entry | | | | | | | 119.59 | | | |
| Totals For 72 731 40 1531 | | | | | | | 119.59 | | | Balance Period 10 833.83 |

72 731 40 211

| | | | | | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 72 | 731 | 40 | 211 | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | 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> | |
| 24,000.00 | 0.00 | 24,000.00 | 10,566.29 | 0.00 | 0.00 | (10,566.29) | 13,433.71 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408022001 | | | 0.00 | 195.97 | 0.00 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| 4/12/2021 | 5-Journal Entry | FRONTIER | 20210408106001 | | | 0.00 | 195.97 | 0.00 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| 5-Journal Entry | | | | | | | 391.94 | | | |

Detail Report for Wood County Commission

Totals For 72 731 40 211

391.94

Balance Period 10

10,566.29

72 731 40 211W

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 211W | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TELEPHONES-WOOD | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 7,000.00 | 0.00 | 7,000.00 | 3,712.18 | 0.00 | 0.00 | (3,712.18) | 3,287.82 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 4/27/2021 | 2-Invoice | VERIZON WIRELESS | 9877110577 | 7854 | | 0.00 | 731.93 | 0.00 | 0.00 | ACCT NO 522606555-00001 |
| | | | | | | | 731.93 | | | |

Totals For 72 731 40 211W

731.93

Balance Period 10

3,712.18

72 731 40 213 1345

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1345 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC-DRC WOOD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 14,000.00 | 0.00 | 14,000.00 | 12,711.41 | 0.00 | 0.00 | (12,711.41) | 1,288.59 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 88.02 | 0.00 | 0.00 | ACCT NO 110 115 846 013 |
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 46.57 | 0.00 | 0.00 | ACCT NO 110 115 641 562 |
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 439.82 | 0.00 | 0.00 | ACCT NO 110 113 966 938 |
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 262.87 | 0.00 | 0.00 | ACCT NO 110 113 900 804 |
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 53.72 | 0.00 | 0.00 | ACCT NO 110 113 900 796 |
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 71.88 | 0.00 | 0.00 | ACCT NO 110 113 897 505 |
| 4/6/2021 | 2-Invoice | MON POWER | 04152021A | 7829 | | 0.00 | 94.08 | 0.00 | 0.00 | ACCT NO 110 111 329 733 |
| | | | | | | | 1,056.96 | | | |

Totals For 72 731 40 213 1345

1,056.96

Balance Period 10

12,711.41

72 731 40 213 1345P

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1345P | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC-PLEASANTS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 524.81 | 0.00 | 0.00 | (524.81) | 1,475.19 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 4/13/2021 | 2-Invoice | MON POWER | 04212021 | 7835 | | 0.00 | 15.00 | 0.00 | 0.00 | ACCT NO 110 138 581 399 |
| 4/27/2021 | 2-Invoice | MON POWER | 05062021 | 7850 | | 0.00 | 356.49 | 0.00 | 0.00 | ACCT NO 110 149 569 656 |

Detail Report for Wood County Commission

2-Invoice

371.49

Totals For 72 731 40 213 1345P

371.49

Balance Period 10

524.81

72 731 40 213 1347

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1347 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | ELECTRIC-DRC-ROANE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 1,329.24 | 0.00 | 0.00 | (1,329.24) | 670.76 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|----------|
| 4/27/2021 | 2-Invoice | MON POWER | 04292021 | 7850 | | 0.00 | 82.48 | 0.00 | 0.00 | ACCT NO 110 083 487 907 | |
| 2-Invoice | | | | | | | 82.48 | | | | |
| Totals For 72 731 40 213 1347 | | | | | | | 82.48 | | | Balance Period 10 | 1,329.24 |

72 731 40 213 1348

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1348 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | GAS-DRC-WOOD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 2,012.30 | 0.00 | 0.00 | (2,012.30) | (12.30) | 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> | |
|-------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|----------|
| 4/13/2021 | 2-Invoice | DOMINION HOPE | 04192021A | 7834 | | 0.00 | 17.97 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0386 | |
| 4/13/2021 | 2-Invoice | DOMINION HOPE | 04192021A | 7834 | | 0.00 | 89.00 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0033 | |
| 4/13/2021 | 2-Invoice | DOMINION HOPE | 04192021A | 7834 | | 0.00 | 17.97 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0189 | |
| 4/13/2021 | 2-Invoice | DOMINION HOPE | 04192021A | 7834 | | 0.00 | 18.65 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0226 | |
| 4/13/2021 | 2-Invoice | DOMINION HOPE | 04192021A | 7834 | | 0.00 | 52.12 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0118 | |
| 4/13/2021 | 2-Invoice | DOMINION HOPE | 04192021A | 7834 | | 0.00 | 22.58 | 0.00 | 0.00 | ACCT NO 5 5000 6584 1000 | |
| 2-Invoice | | | | | | | 218.29 | | | | |
| Totals For 72 731 40 213 1348 | | | | | | | 218.29 | | | Balance Period 10 | 2,012.30 |

72 731 40 213 1348P

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1348P | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | GAS-PLEASANTS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 745.84 | 0.00 | 0.00 | (745.84) | (745.84) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------|
| 4/27/2021 | 2-Invoice | DOMINION HOPE | 04132021 | 7849 | | 0.00 | 41.50 | 0.00 | 0.00 | ACCT NO 8 5000 3534 2782 |
| 2-Invoice | | | | | | | 41.50 | | | |

Detail Report for Wood County Commission

Totals For 72 731 40 213 1348P

41.50

Balance Period 10

745.84

72 731 40 213 1352P

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1352P | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | WATER-PLEASANTS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 830.84 | 0.00 | 0.00 | (830.84) | (830.84) | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 4/27/2021 | 2-Invoice | CITY OF ST. MARYS | 04202021 | 7848 | | 0.00 | 64.75 | 0.00 | 0.00 | ACCT NO 3-0690-02 |
| | | | | | | | 64.75 | | | |

Totals For 72 731 40 213 1352P

64.75

Balance Period 10

830.84

72 731 40 213 1353

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 213 | 1353 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | WATER-DRC-ROANE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 367.10 | 0.00 | 0.00 | (367.10) | 632.90 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| 4/6/2021 | 2-Invoice | CITY OF SPENCER WATERWC | 04202021 | 7830 | | 0.00 | 31.44 | 0.00 | 0.00 | ACCT NO 001-005-000566-006 |
| | | | | | | | 31.44 | | | |

Totals For 72 731 40 213 1353

31.44

Balance Period 10

367.10

72 731 40 214J

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 40 | 214J | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TRAVEL-JACKSON | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 1,030.41 | 0.00 | 0.00 | (1,030.41) | (30.41) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 4/27/2021 | 2-Invoice | TAYLOR BOWEN | 04192021 | 7847 | | 0.00 | 131.61 | 0.00 | 0.00 | MILEAGE REIMBURSEMENT |
| 4/27/2021 | 2-Invoice | TAYLOR BOWEN | 04192021 | 7847 | | 0.00 | 87.74 | 0.00 | 0.00 | MILEAGE REIMBURSEMENT |
| | | | | | | | 219.35 | | | |

Totals For 72 731 40 214J

219.35

Balance Period 10

1,030.41

72 731 40 214P

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 40 | 214P | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | TRAVEL-PLEASANTS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 599.20 | 0.00 | 0.00 | (599.20) | 400.80 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|----------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/13/2021 | 2-Invoice | MUNDAY LARRY DOYLE | 03312021 | 7836 | | 0.00 | 107.00 | 0.00 | 0.00 | MILEAGE REIMBURSEMENT |
| | | | | | | | 107.00 | | | |
| | | | | | | | | | | Balance Period 10 |
| | | | | | | | 107.00 | | | 599.20 |
| Totals For 72 731 40 214P | | | | | | | | 107.00 | | |

72 731 40 219

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 40 | 219 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | 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> |
| 12,000.00 | 0.00 | 12,000.00 | 17,250.00 | 0.00 | 0.00 | (17,250.00) | (5,250.00) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|----------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/20/2021 | 2-Invoice | WOOD COUNTY COMMISSIO | 042021 | 7845 | | 0.00 | 1,725.00 | 0.00 | 0.00 | DRC APRIL PAYMENT |
| | | | | | | | 1,725.00 | | | |
| | | | | | | | | | | Balance Period 10 |
| | | | | | | | 1,725.00 | | | 17,250.00 |
| Totals For 72 731 40 219P | | | | | | | | 1,725.00 | | |

72 731 40 219P

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 40 | 219P | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | RENT-PLEASANTS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | (2,850.00) | (2,850.00) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|----------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/20/2021 | 2-Invoice | DICK WARNER RENTALS | 04012021 | 7839 | | 0.00 | 950.00 | 0.00 | 0.00 | RENT |
| | | | | | | | 950.00 | | | |
| | | | | | | | | | | Balance Period 10 |
| | | | | | | | 950.00 | | | 2,850.00 |
| Totals For 72 731 40 219P | | | | | | | | 950.00 | | |

72 731 40 230

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 40 | 230 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | 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> |
| 0.00 | 0.00 | 0.00 | 396,814.10 | 0.00 | 0.00 | (396,814.10) | (396,814.10) | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | | |
|---------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-----------------------|-------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 4/6/2021 | 2-Invoice | WV DRUG TESTING LABORA' | 03242021 | 7831 | | 0.00 | 11,279.40 | 0.00 | 0.00 | FEBRUARY 2021 REVENUE | |
| 4/20/2021 | 2-Invoice | WV DRUG TESTING LABORA' | 04122021 | 7846 | | 0.00 | 69,451.97 | 0.00 | 0.00 | MARCH 2021 REVENUE | |
| 2-Invoice | | | | | | | 80,731.37 | | | | |
| Totals For 72 731 40 230 | | | | | | | 80,731.37 | | | | Balance Period 10 396,814.10 |

72 731 40 230J

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 40 | 230J | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | CONTRACTUAL-JACKSON | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 16,050.00 | 0.00 | 0.00 | (16,050.00) | (16,050.00) | 0.00 |

| Detail Records | | | | | | | | | | | |
|----------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 4/20/2021 | 2-Invoice | FREEDOM HOUSE RENTALS, | 052021 | 7842 | | 0.00 | 1,550.00 | 0.00 | 0.00 | MAY RENT | |
| 2-Invoice | | | | | | | 1,550.00 | | | | |
| Totals For 72 731 40 230J | | | | | | | 1,550.00 | | | | Balance Period 10 16,050.00 |

72 731 40 230R

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 40 | 230R | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | CONTRACTUAL-ROANE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 4,950.00 | 0.00 | 0.00 | (4,950.00) | (4,950.00) | 0.00 |

| Detail Records | | | | | | | | | | | |
|----------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 4/20/2021 | 2-Invoice | PHYLISS LANCE | 052021 | 7844 | | 0.00 | 550.00 | 0.00 | 0.00 | MAY RENT | |
| 2-Invoice | | | | | | | 550.00 | | | | |
| Totals For 72 731 40 230R | | | | | | | 550.00 | | | | Balance Period 10 4,950.00 |

72 731 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 55 | 341 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | 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> |
| 40,000.00 | (1,200.00) | 38,800.00 | 18,055.28 | 0.00 | 2,019.28 | (18,055.28) | 18,725.44 | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/8/2021 | 1-Purchase Order | FLORIDA CERTIFICATION BO | | | 84127 | 0.00 | 0.00 | 0.00 | 145.00 | IC&RC ALCOHOL/DRUG COUNS CERT MAN |
| 1-Purchase Order | | | | | | | | | | |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|---------------------------------|--------------------------------|--------------------------|----------------|----------------------------|------|-----------------|------|---------------|--------------------------------------|------------------|
| 4/8/2021 | 1-Purchase Order Pending Peard | WWW.AMAZON.COM | | 84126 | 0.00 | 0.00 | 0.00 | 196.95 | HP TONER | |
| 4/26/2021 | 1-Purchase Order Pending Peard | MHS | | 84231 | 0.00 | 0.00 | 0.00 | 129.00 | MHS SARA MANUAL & CHECKLIST FOR CI | |
| | | | | 1-Purchase Order Pe | | | | | | |
| 4/13/2021 | 2-Invoice | BUNNER TRAVIS N. | 04022021 | 7832 | 0.00 | 249.00 | 0.00 | 0.00 | ALCOHOL & DRUG COUNSELOR PRACTICI | |
| 4/20/2021 | 2-Invoice | DIVISION OF ADMINISTRATT | 040121-21 | 7840 | 0.00 | 18.00 | 0.00 | 0.00 | JAN 1 - MAR 31 2021 | |
| 4/27/2021 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 04152021 | 7853 | 0.00 | 417.00 | 0.00 | 0.00 | GRANT SERVICES - MARCH 2021 | |
| | | | | 2-Invoice | | 684.00 | | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408010001 | 83983 | 0.00 | 102.43 | 0.00 | (102.43) | PENS; SWIFFER CLOTHS; KLEENEX; PAPER | |
| 4/12/2021 | 5-Journal Entry | EPOSNOW | 20210408012001 | | 0.00 | 54.00 | 0.00 | 0.00 | BRENNA A SAMS-5407-EPOS NOW LLC Pre | |
| 4/12/2021 | 5-Journal Entry | INTUIT | 20210408004001 | | 0.00 | 74.90 | 0.00 | 0.00 | BRENNA A SAMS-5407-INT QUICKBOOKS (| |
| 4/12/2021 | 5-Journal Entry | INTUIT | 20210408016001 | | 0.00 | 74.90 | 0.00 | 0.00 | BRENNA A SAMS-5407-INT QUICKBOOKS (| |
| 4/12/2021 | 5-Journal Entry | WVLPCA | 20210408011001 | 83997 | 0.00 | 165.00 | 0.00 | (165.00) | TRAINING FOR HERNANDO BRENN A SA | |
| | | | | 5-Journal Entry | | 471.23 | | | | |
| Totals For 72 731 55 341 | | | | | | 1,155.23 | | 203.52 | Balance Period 10 | 18,055.28 |

72 731 55 341J

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 55 | 341J | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | COMMODITIES | SUPPLIES-JCDR | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,500.00 | 1,200.00 | 4,700.00 | 3,494.84 | 0.00 | 86.86 | (3,494.84) | 1,118.30 | 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> | | |
| 4/8/2021 | 1-Purchase Order | INSIGHT | | | 84125 | 0.00 | 0.00 | 0.00 | 0.00 LENOVO THINK CENTRE PC; MICROSOFT (| | |
| | | | | 1-Purchase Order | | | | | | | |
| 4/1/2021 | 1-Purchase Order Pending Peard | LOWE'S COMPANIES, INC. | | | 84096 | 0.00 | 0.00 | 0.00 | 18.99 WINDOW PRIVACY FILM | | |
| | | | | 1-Purchase Order Pe | | | | | | | |
| 4/13/2021 | 2-Invoice | CRYSTAL SPRING WATER | 0321170 | | 7833 | 0.00 | 8.00 | 0.00 | 0.00 MARCH COOLER RENT | | |
| 4/27/2021 | 2-Invoice | SMITH WENDY LYN | 04132021 | | 7852 | 0.00 | 97.72 | 0.00 | 0.00 REIMBURSEMENT FOR ALCOHOL & DRUG | | |
| | | | | 2-Invoice | | | 105.72 | | | | |
| 4/12/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210408101001 | | 84028 | 0.00 | 18.99 | 0.00 | (18.99) DOOR KNOB W/KEYPAD; WINDOW PRIVAC | | |
| 4/12/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210408111001 | | 84028 | 0.00 | 67.99 | 0.00 | (67.99) DOOR KNOB W/KEYPAD; WINDOW PRIVAC | | |
| 4/12/2021 | 5-Journal Entry | WALMART | 20210408024001 | | 83956 | 0.00 | 41.74 | 0.00 | (41.74) HAND SOAP, LED BULBS, AIR FRESHENER | | |
| | | | | 5-Journal Entry | | | 128.72 | | | | |
| Totals For 72 731 55 341J | | | | | | | 234.44 | | (109.73) | Balance Period 10 | 3,494.84 |

72 731 55 341P

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 72 | 731 | 55 | 341P | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | COMMODITIES | SUPPLIES-PLEASANTS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 42.89 | 0.00 | 0.00 | (42.89) | (42.89) | 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 Description</u> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|----------------------------------|-----------------|----------------|----------------|-------|------|--------------|----------------|--------------------------|------------------------------------|
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408006001 | 83941 | 0.00 | 42.89 | 0.00 | (42.89) | BROTHER INK CARTRIDGES FOR PLEASAN |
| 5-Journal Entry | | | | | | 42.89 | | | |
| Totals For 72 731 55 341P | | | | | | 42.89 | (42.89) | Balance Period 10 | 42.89 |

72 731 55 341R

| | | | | | | | | | |
|-------------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 72 | 731 | 55 | 341R | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | COMMODITIES | SUPPLIES-ROANE COUNTY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 3,500.00 | 0.00 | 3,500.00 | 2,395.35 | 0.00 | 31.37 | (2,395.35) | 1,073.28 | 0.00 | |

| | | | | | | | | | | |
|----------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|--------------------------|-----------------|-----------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/12/2021 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20210408068001 | | | 0.00 | 61.00 | 0.00 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V |
| 5-Journal Entry | | | | | | | 61.00 | | | |
| Totals For 72 731 55 341R | | | | | | | 61.00 | Balance Period 10 | 2,395.35 | |

72 731 55 341W

| | | | | | | | | | |
|-------------------------|-----------------------|--------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 72 | 731 | 55 | 341W | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | COMMODITIES | SUPPLIES-WOOD COUNTY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 12,000.00 | 19,000.00 | 20,871.00 | 0.00 | 2,590.03 | (20,871.00) | (4,461.03) | 0.00 | |

| | | | | | | | | | | |
|----------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|--------------------------|---------------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 4/13/2021 | 2-Invoice | CRYSTAL SPRING WATER | 03211738 | 7833 | | 0.00 | 16.00 | 0.00 | 0.00 | MARCH COOLER RENT |
| 4/13/2021 | 2-Invoice | CRYSTAL SPRING WATER | 706120 | 7833 | | 0.00 | 24.00 | 0.00 | 0.00 | WATER |
| 4/13/2021 | 2-Invoice | CRYSTAL SPRING WATER | 720578 | 7833 | | 0.00 | 24.00 | 0.00 | 0.00 | WATER |
| 4/13/2021 | 2-Invoice | CRYSTAL SPRING WATER | 714269 | 7833 | | 0.00 | 30.00 | 0.00 | 0.00 | WATER |
| 4/13/2021 | 2-Invoice | WOOD COUNTY WASTE | 04242021 | 7837 | | 0.00 | 155.90 | 0.00 | 0.00 | ACCT JO32 - APRIL 2021 |
| 4/20/2021 | 2-Invoice | LAMP PESTPROOF | 387497 | 7843 | | 0.00 | 128.40 | 0.00 | 0.00 | CUST NO 23389 |
| 4/27/2021 | 2-Invoice | NOLAN'S SERVICES LLC | 6617 | 7851 | | 0.00 | 810.00 | 0.00 | 0.00 | MARCH 2021 - COVID 19 DISINFECTING |
| 2-Invoice | | | | | | | 1,188.30 | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408013001 | 84038 | | 0.00 | 25.05 | 0.00 | (25.05) | GERM X BRENN A SAMS-5407-AMZN MK |
| 4/12/2021 | 5-Journal Entry | BRAINTREE BY PP | 20210408009001 | 83947 | | 0.00 | 499.00 | 0.00 | (499.00) | LS/CMI ONLINE TRAINING BRENN A SAM |
| 4/12/2021 | 5-Journal Entry | MHS | 20210408005001 | 83948 | | 0.00 | 142.00 | 0.00 | (142.00) | LS/CMI TRAINING KIT, SHIPPING BRENN A |
| 5-Journal Entry | | | | | | | 666.05 | | | |
| Totals For 72 731 55 341W | | | | | | | 1,854.35 | (666.05) | Balance Period 10 | 20,871.00 |

72 731 55 343

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 55 | 343 | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | 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> | |
| 1,500.00 | 0.00 | 1,500.00 | 444.19 | 0.00 | (31.16) | (444.19) | 1,086.97 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------|--------------------------|
| 4/6/2021 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-498746 | 7827 | 83954 | 0.00 | 69.04 | 0.00 | (69.04) | FUEL FOR DRC |
| | | | | | | | 69.04 | | | |
| | | | | | | | | | | 444.19 |
| | | | Totals For | | | | 69.04 | | (69.04) | Balance Period 10 |

72 731 65 458

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 65 | 458 | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CAPITAL OUTLAY | OTHER IMPROVEMENTS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 1,595.00 | 0.00 | 23,405.00 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|------------------------------------|
| 4/15/2021 | 1-Purchase Order | 3 B CARPET & FLOOR COVER | | | 84177 | 0.00 | 0.00 | 0.00 | 1,595.00 | FURNISH & INSTALL CARPET AT WOOD D |
| | | | | | | | | | | 0.00 |
| | | | Totals For | | | | | | 1,595.00 | Balance Period 10 |

72 731 65 458P

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------------|-----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 72 | 731 | 65 | 458P | | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CAPITAL OUTLAY | OTHER IMPROVEMENTS- PLEA | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 10,000.00 | 0.00 | 10,000.00 | 4,751.40 | 0.00 | 315.02 | (4,751.40) | 4,933.58 | 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> |
|-------------|--------------------|--------------------------|-------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|
| 4/5/2021 | 1-Purchase Order | FRANKLIN SIGN MACHINE | | | 84122 | 0.00 | 0.00 | 0.00 | 130.00 | HANG ALUMINUM SIGN AT PLEASANTS D |
| | | | | | | | | | | 0.00 |
| | | | 1-Purchase Order | | | | | | | |
| 4/6/2021 | 2-Invoice | 3 B CARPET & FLOOR COVER | 03152021 | 7826 | 83977 | 0.00 | 4,150.00 | 0.00 | (4,150.00) | FURNISH & INSTALL CARPET @ PLEASAN' |
| 4/6/2021 | 2-Invoice | FRANKLIN SIGN MACHINE | 102152 | 7828 | 84036 | 0.00 | 85.00 | 0.00 | (85.00) | DOOR DECAL |
| 4/20/2021 | 2-Invoice | FRANKLIN SIGN MACHINE | 102221 | 7841 | 84122 | 0.00 | 130.00 | 0.00 | (130.00) | HANG ALUMINUM SIGN AT PLEASANTS D |
| | | | | | | | 4,365.00 | | | |
| | | | 2-Invoice | | | | | | | |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408014001 | | 84037 | 0.00 | 112.19 | 0.00 | (112.19) | phone cord; trash cans; drywall anchors; knobs; p |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408015001 | | 84037 | 0.00 | 28.69 | 0.00 | (28.69) | phone cord; trash cans; drywall anchors; knobs; p |
| 4/12/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210408007001 | | 83978 | 0.00 | 245.52 | 0.00 | (245.52) | SUPPLIES FOR PAINTING @ PLEASANTS D |
| | | | | | | | 386.40 | | | |
| | | | 5-Journal Entry | | | | | | | |

Detail Report for Wood County Commission

72 731 65 459 Totals For 72 731 65 458P 4,751.40 (4,621.40) Balance Period 10 4,751.40

| | | | | | | | | |
|-------------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 72 | 731 | 65 | 459 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | 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> |
| 25,000.00 | 0.00 | 25,000.00 | 7,023.19 | 0.00 | 0.00 | (7,023.19) | 17,976.81 | 0.00 |

| Detail Records | | | | | | | | | |
|----------------|--------------------|----------------|---------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 4/12/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210408008001 | | | 83976 | 140.99 | 0.00 | (140.99) 12 Port Rack Mounted midspan PoE injector for Y |
| | | | | | | 5-Journal Entry | 140.99 | | |
| | | | Totals For 72 731 65 459 | | | | 140.99 | (140.99) | Balance Period 10 7,023.19 |