

# 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	0.00	300,000.00	0.00	91,617.59	0.00	(91,617.59)	208,382.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2021	4-Receipt		21-2269436			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
8/13/2021	4-Receipt		21-2269440			0.00	0.00	324.91	0.00	ROANE COUNTY DRC - JULY 2021
8/13/2021	4-Receipt		21-2269441			0.00	0.00	59,629.50	0.00	WOOD COUNTY DRC - JULY 2021
8/13/2021	4-Receipt		21-2269442			0.00	0.00	360.00	0.00	JACKSON COUNTY DRC - JULY 2021
8/27/2021	4-Receipt		21-2269729			0.00	0.00	3,402.90	0.00	STATE OF WV
<b>4-Receipt</b>								<b>65,383.98</b>		
<b>Totals For 72 327</b>								<b>65,383.98</b>	<b>Balance Period 2</b>	<b>91,617.59</b>

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE F CHARGES-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>
3,000.00	0.00	3,000.00	0.00	1,160.00	0.00	(1,160.00)	1,840.00	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>
8/23/2021	4-Receipt		21-2269602			0.00	0.00	520.00	0.00	PLEASANTS COUNTY COMMISSION - JULY
<b>4-Receipt</b>								<b>520.00</b>		
<b>Totals For 72 327P</b>								<b>520.00</b>	<b>Balance Period 2</b>	<b>1,160.00</b>

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	4,166.66	0.00	(4,166.66)	4,833.34	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</u>	<u>Description</u>
8/24/2021	4-Receipt		21-2269643			0.00	0.00	2,083.33	0.00	THE SHERIFF OF ROANE COUNTY - DRC
<b>4-Receipt</b>								<b>2,083.33</b>		
<b>Totals For 72 327R</b>								<b>2,083.33</b>	<b>Balance Period 2</b>	<b>4,166.66</b>

72 327RI

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327RI							
COMM.CRIMINAL JUSTICE F	CHARGES-RITCHIE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	5,511.66	0.00	(5,511.66)	(2,511.66)	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>	
8/23/2021	4-Receipt		21-2269599			0.00	0.00	2,083.33	0.00	THE SHERIFF OF RITCHIE COUNTY	
8/23/2021	4-Receipt		21-2269601			0.00	0.00	455.00	0.00	THE SHERIFF OF RITCHIE COUNTY - JULY	
4-Receipt								2,538.33			
Totals For 72 327RI								2,538.33		Balance Period 2	5,511.66

## 72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE F	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,158.21	2,158.21	0.00	0.00	0.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/9/2021	2-Invoice	FIFTH THIRD BANK	2021080572	7935		0.00	2,158.21	0.00	0.00	PURCHASE CARD		
2-Invoice								2,158.21				
8/9/2021	5-Journal Entry	AMAZON	20210805004001	84545		0.00	0.00	24.99	(24.99)	FAN FOR PLEASANTS CO. NEW OFFICE BR		
8/9/2021	5-Journal Entry	AMAZON	20210805005001	84544		0.00	0.00	177.02	(177.02)	SMEAD BOX OF 10 CLASSIFICATION DIVIE		
8/9/2021	5-Journal Entry	AMAZON	20210805009001	84632		0.00	0.00	238.50	(238.50)	INK CART, BUSINESS CARDS, PENS, RUBBI		
8/9/2021	5-Journal Entry	THE DULUTH MODEL	20210805072001	84637		0.00	0.00	1,000.00	(1,000.00)	BIPP TREATMENT TRAINING - WENDY S. &		
8/9/2021	5-Journal Entry	EPOSNOW	20210805007001			0.00	0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC		
8/9/2021	5-Journal Entry	INTUIT	20210805008001			0.00	0.00	74.90	0.00	BRENNA A SAMS-5407-INTUIT		
8/9/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210805041001			0.00	0.00	104.62	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
8/9/2021	5-Journal Entry	SASSI INSTITUTE	20210805006001	84606		0.00	0.00	422.00	(422.00)	LARGE SETS ADULT SASSI TEST/PROFILE :		
8/9/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210805053001			0.00	0.00	62.18	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
5-Journal Entry								2,158.21				
Totals For 72 401 40 9999								2,158.21	2,158.21	(1,862.51)	Balance Period 2	0.00

## 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	104.62	0.00	0.00	(104.62)	(104.62)	0.00

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

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8/9/2021 5-Journal Entry PARKERSBURG UTILITY BOA 20210805041001 0.00 104.62 0.00 0.00 BARBARA JOHNSTON-3722-PARKERSBURG

**5-Journal Entry**

**104.62**

**Totals For 72 731 40 1531 104.62 Balance Period 2 104.62**

**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	1,137.49	0.00	0.00	(1,137.49)	22,862.51	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>	
8/3/2021	2-Invoice	SUDDENLINK	08112021A	7924		0.00	243.40	0.00	0.00	ACCT NO 07713-102602-02-9	
8/3/2021	2-Invoice	SUDDENLINK	08112021A	7924		0.00	649.92	0.00	0.00	ACCT NO 07712-114539-01-4	
8/24/2021	2-Invoice	SUDDENLINK	09222021	7947		0.00	244.17	0.00	0.00	07713-102602-02-9	
<b>2-Invoice</b>							<b>1,137.49</b>				
<b>Totals For 72 731 40 211</b>							<b>1,137.49</b>				<b>Balance Period 2 1,137.49</b>

**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>
0.00	0.00	0.00	930.28	0.00	0.00	(930.28)	(930.28)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2021	2-Invoice	VERIZON WIRELESS	9883552264	7926		0.00	309.25	0.00	0.00	ACCT NO 52260555-00001	
8/24/2021	2-Invoice	VERIZON WIRELESS	9885722362	7949		0.00	621.03	0.00	0.00	522606555-00001	
<b>2-Invoice</b>							<b>930.28</b>				
<b>Totals For 72 731 40 211W</b>							<b>930.28</b>				<b>Balance Period 2 930.28</b>

**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	2,824.64	0.00	0.00	(2,824.64)	11,175.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2021	2-Invoice	MON POWER	08172021A	7931		0.00	183.75	0.00	0.00	ACCT NO 110 115 846 013
8/10/2021	2-Invoice	MON POWER	08172021A	7931		0.00	304.74	0.00	0.00	ACCT NO 110 115 641 562

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8/10/2021	2-Invoice	MON POWER	08172021A	7931	0.00	162.97	0.00	0.00	ACCT NO 110 113 900 804
8/10/2021	2-Invoice	MON POWER	08172021A	7931	0.00	593.57	0.00	0.00	ACCT NO 110 113 966 938
8/10/2021	2-Invoice	MON POWER	08172021A	7931	0.00	57.24	0.00	0.00	ACCT NO 110 113 900 796
8/10/2021	2-Invoice	MON POWER	08172021A	7931	0.00	107.09	0.00	0.00	ACCT NO 110 113 897 505
8/10/2021	2-Invoice	MON POWER	08172021A	7931	0.00	86.62	0.00	0.00	ACCT NO 110 111 329 733

**2-Invoice** **1,495.98**

**Totals For 72 731 40 213 1345** **1,495.98** **Balance Period 2** **2,824.64**

**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>
0.00	0.00	0.00	179.85	0.00	0.00	(179.85)	(179.85)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	MON POWER	08092021B	7922		0.00	87.01	0.00	0.00	ACCT NO 110 149 569 656
8/24/2021	2-Invoice	MON POWER	09072021	7946		0.00	92.84	0.00	0.00	110 149 569 656

**2-Invoice** **179.85**

**Totals For 72 731 40 213 1345P** **179.85** **Balance Period 2** **179.85**

**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>
0.00	0.00	0.00	400.99	0.00	0.00	(400.99)	(400.99)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	MON POWER	08092021B	7922		0.00	180.38	0.00	0.00	ACCT NO 110 083 487 907
8/24/2021	2-Invoice	MON POWER	09012021	7946		0.00	220.61	0.00	0.00	110 083 487 907

**2-Invoice** **400.99**

**Totals For 72 731 40 213 1347** **400.99** **Balance Period 2** **400.99**

**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>
0.00	0.00	0.00	217.66	0.00	0.00	(217.66)	(217.66)	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>
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# Detail Report for Wood County Commission

8/17/2021	2-Invoice	DOMINION HOPE	08182021B	7938	0.00	3.77	0.00	0.00	ACCT NO 5 5000 6584 1000
				<b>2-Invoice</b>		<b>3.77</b>			
<b>Totals For 72 731 40 213 1348</b>						<b>3.77</b>			<b>Balance Period 2 217.66</b>

**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	55.86	0.00	0.00	(55.86)	(55.86)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2021	2-Invoice	DOMINION HOPE	08122021			0.00	7.68	0.00	0.00	ACCT NO 5 1800 1592 5335
							<b>7.68</b>			
<b>Totals For 72 731 40 213 1348P</b>							<b>7.68</b>			<b>Balance Period 2 55.86</b>

**72 731 40 213 1350**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-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>	
0.00	0.00	0.00	33.70	0.00	0.00	(33.70)	(33.70)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2021	2-Invoice	MOUNTAINEER GAS COMPAN	08092021			0.00	33.70	0.00	0.00	ACCT NO 201518-485549
							<b>33.70</b>			
<b>Totals For 72 731 40 213 1350</b>							<b>33.70</b>			<b>Balance Period 2 33.70</b>

**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>	
0.00	0.00	0.00	67.04	0.00	0.00	(67.04)	(67.04)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2021	2-Invoice	CITY OF SPENCER WATERWC	08202021			0.00	31.44	0.00	0.00	ACCT NO 001-005-000566-006
							<b>31.44</b>			
<b>Totals For 72 731 40 213 1353</b>							<b>31.44</b>			<b>Balance Period 2 67.04</b>

**72 731 40 214J**

# Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	175.48	0.00	0.00	(175.48)	(175.48)	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>
8/17/2021	2-Invoice	TAYLOR BOWEN	08042021	7936		0.00	87.74	0.00	0.00	MILEAGE
			2-Invoice				87.74			
			<b>Totals For 72 731 40 214J</b>				87.74			Balance Period 2
										175.48

72 731 40 214P

<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>
0.00	0.00	0.00	85.60	0.00	0.00	(85.60)	(85.60)	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>
8/31/2021	2-Invoice	BOLINGER JESSICA L	0527201A	7953		0.00	85.60	0.00	0.00	MILEAGE
			2-Invoice				85.60			
			<b>Totals For 72 731 40 214P</b>				85.60			Balance Period 2
										85.60

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>
0.00	0.00	0.00	3,450.00	0.00	0.00	(3,450.00)	(3,450.00)	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>
8/24/2021	2-Invoice	WOOD COUNTY COMMISSIO	082021	7952		0.00	1,725.00	0.00	0.00	DRC AUGUST PAYMENT
			2-Invoice				1,725.00			
			<b>Totals For 72 731 40 219</b>				1,725.00			Balance Period 2
										3,450.00

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	1,900.00	0.00	0.00	(1,900.00)	(1,900.00)	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>	
8/10/2021	2-Invoice	DICK WARNER RENTALS	082021	7929		0.00	950.00	0.00	0.00	RENT - AUGUST 2021	
<b>2-Invoice</b>							<b>950.00</b>				
<b>Totals For 72 731 40 219P</b>							<b>950.00</b>			<b>Balance Period 2</b>	<b>1,900.00</b>

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	230					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	69,654.25	0.00	0.00	(69,654.25)	(69,654.25)	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>	
8/3/2021	2-Invoice	WV DRUG TESTING LABORA'	07072021	7928		0.00	11,363.34	0.00	0.00	JUNE 2021 REVENUE	
8/24/2021	2-Invoice	WV DRUG TESTING LABORA'	08142021	7950		0.00	58,290.91	0.00	0.00	JULY 2021 REVENUE	
<b>2-Invoice</b>							<b>69,654.25</b>				
<b>Totals For 72 731 40 230J</b>							<b>69,654.25</b>			<b>Balance Period 2</b>	<b>69,654.25</b>

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	3,100.00	0.00	0.00	(3,100.00)	(3,100.00)	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>	
8/17/2021	2-Invoice	FREEDOM HOUSE RENTALS,	092021	7940		0.00	1,550.00	0.00	0.00	SEPTEMBER RENT	
<b>2-Invoice</b>							<b>1,550.00</b>				
<b>Totals For 72 731 40 230J</b>							<b>1,550.00</b>			<b>Balance Period 2</b>	<b>3,100.00</b>

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	1,100.00	0.00	0.00	(1,100.00)	(1,100.00)	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>
8/17/2021	2-Invoice	PHYLISS LANCE	092021	7941		0.00	550.00	0.00	0.00	SEPTEMBER RENT
<b>2-Invoice</b>							<b>550.00</b>			

# Detail Report for Wood County Commission

Totals For 72 731 40 230R

550.00

Balance Period 2

1,100.00

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>	
0.00	0.00	0.00	6,724.71	0.00	388.80	(6,724.71)	(7,113.51)	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>	
8/16/2021	1-Purchase Order	MHS			84740	0.00	0.00	0.00	388.80	LS/CMI CLIENT ASSESSMENT FORMS; SHIP	
<b>1-Purchase Order</b>											
8/3/2021	2-Invoice	DIVISION OF ADMINISTRATI	070921-21	7921		0.00	15.00	0.00	0.00	04/01 - 06/30/2021	
8/3/2021	2-Invoice	TYLER MOUNTAIN WATER C	7486181	7925		0.00	28.90	0.00	0.00	CUST NO 377776	
8/3/2021	2-Invoice	West Virginia Certification Board	07282021	7927	84664	0.00	175.00	0.00	(175.00)	WV RECERTIFICATION 2 YEARS - AMY CH	
8/10/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	07222021A	7933		0.00	500.00	0.00	0.00	CARES ACT - JUNE 2021	
8/17/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	08092021A	7942		0.00	500.00	0.00	0.00	CARES ACT - JULY 2021	
8/17/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	08092021A	7942		0.00	417.00	0.00	0.00	COMMUNITY CORRECTIONS - JULY 2021	
8/17/2021	2-Invoice	WOOD COUNTY WASTE	08242021	7944		0.00	158.91	0.00	0.00	ACCT JO32	
8/24/2021	2-Invoice	WOOD COUNTY COMMISSIOI	2039	7951		0.00	3,440.00	0.00	0.00	INSURANCE COVERAGE 2021/2022	
<b>2-Invoice</b>											
							<b>5,234.81</b>				
<b>Totals For 72 731 55 341</b>								<b>5,234.81</b>		<b>213.80</b>	<b>Balance Period 2</b>
										<b>6,724.71</b>	

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>	
0.00	0.00	0.00	1,029.50	0.00	72.27	(1,029.50)	(1,101.77)	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>	
8/2/2021	1-Purchase Order	WALMART			84684	0.00	0.00	0.00	52.27	binders, keys, board, folders, etc.	
8/19/2021	1-Purchase Order	WALMART			84777	0.00	0.00	0.00	7.00	styrofoam cups	
8/19/2021	1-Purchase Order	WALMART			84777	0.00	0.00	0.00	6.00	4 pack tissues	
8/19/2021	1-Purchase Order	WALMART			84777	0.00	0.00	0.00	7.00	handsoap refills	
<b>1-Purchase Order</b>											
8/17/2021	2-Invoice	CRYSTAL SPRING WATER	07211703	7937		0.00	8.00	0.00	0.00	DAYREP - JULY RENT	
8/17/2021	2-Invoice	CRYSTAL SPRING WATER	699229	7937		0.00	13.50	0.00	0.00	DAYREP - WATER	
<b>2-Invoice</b>											
							<b>21.50</b>				
8/9/2021	5-Journal Entry	THE DULUTH MODEL	20210805072001		84637	0.00	1,000.00	0.00	(1,000.00)	BIPP TREATMENT TRAINING - WENDY S. &	
<b>5-Journal Entry</b>											
							<b>1,000.00</b>				
<b>Totals For 72 731 55 341J</b>								<b>1,021.50</b>		<b>(927.73)</b>	<b>Balance Period 2</b>
										<b>1,029.50</b>	



# Detail Report for Wood County Commission

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>
0.00	0.00	0.00	182.16	0.00	408.55	(182.16)	(590.71)	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>	
8/2/2021	1-Purchase Order	AMAZON					84682	0.00	0.00	179.99	Injet Printer/Scanner/Copier for Ritchie Co DRC
8/19/2021	1-Purchase Order	AMAZON					84772	0.00	0.00	97.62	Clorox Power Srpayer Disinfectant Cleaner
8/19/2021	1-Purchase Order	AMAZON					84772	0.00	0.00	23.94	Clorox Disinfectant Cleaner for Spayer Devices 6
<b>1-Purchase Order</b>											
8/10/2021	2-Invoice	WASTE MANAGEMENT OF W	7106480-1788-1	7934			62.18	0.00	0.00	0.00	CUST ID 16-63637-02005
8/24/2021	2-Invoice	TYLER MOUNTAIN WATER C	7530747	7948			57.80	0.00	0.00	0.00	CUST NO 377776
<b>2-Invoice</b>											
8/9/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210805053001				62.18	0.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
<b>5-Journal Entry</b>											
<b>Totals For 72 731 55 341R</b>							<b>182.16</b>		<b>301.55</b>	<b>Balance Period 2</b>	<b>182.16</b>

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>
0.00	0.00	0.00	3,462.22	0.00	266.77	(3,462.22)	(3,728.99)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	47.00	HP Inkjet 53A cartridge - Glen
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	10.32	4 pk tissue boxes
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	12.79	Lysol Disinfectant Spray 3 pk
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	16.99	600 ct Dixie cups lobby
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	17.92	600 ct Dixie cups lobby
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	8.19	3 pk disinfecting wipes
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	9.72	8 pk 9V batteries for fire detectors
8/19/2021	1-Purchase Order	AMAZON					84754	0.00	0.00	41.85	2 pk Brother ink cartridge LC30172PK XL
8/19/2021	1-Purchase Order	AMAZON					84778	0.00	0.00	25.00	Canon Pixma 245XL ink Kayla Deem's office
8/19/2021	1-Purchase Order	AMAZON					84778	0.00	0.00	29.00	Canon Pixma 246XL ink Kayla Deem's office
<b>1-Purchase Order</b>											
8/17/2021	2-Invoice	CRYSTAL SPRING WATER	698988	7937			9.00	0.00	0.00	0.00	DAYREP - WATER
8/17/2021	2-Invoice	CRYSTAL SPRING WATER	699025	7937			19.00	0.00	0.00	0.00	DAYREP - WATER
8/17/2021	2-Invoice	CRYSTAL SPRING WATER	673689	7937			24.00	0.00	0.00	0.00	DAYREP - WATER
8/17/2021	2-Invoice	CRYSTAL SPRING WATER	07211738	7937			16.00	0.00	0.00	0.00	DAYREP - JULY COOLER RENT

## Detail Report for Wood County Commission

8/24/2021	2-Invoice	LAMP PESTPROOF	399312		7945		0.00	128.40	0.00	0.00	CUST NO 23389
						<b>2-Invoice</b>		<b>196.40</b>			
8/9/2021	5-Journal Entry	AMAZON	20210805005001		84544		0.00	177.02	0.00	(177.02)	SMEAD BOX OF 10 CLASSIFICATION DIVIE
8/9/2021	5-Journal Entry	AMAZON	20210805009001		84632		0.00	238.50	0.00	(238.50)	INK CART, BUSINESS CARDS, PENS, RUBBI
8/9/2021	5-Journal Entry	EPOSNOW	20210805007001				0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC
8/9/2021	5-Journal Entry	INTUIT	20210805008001				0.00	74.90	0.00	0.00	BRENNA A SAMS-5407-INTUIT
8/9/2021	5-Journal Entry	SASSI INSTITUTE	20210805006001		84606		0.00	422.00	0.00	(422.00)	LARGE SETS ADULT SASSI TEST/PROFILE :
						<b>5-Journal Entry</b>		<b>966.42</b>			
<b>Totals For 72 731 55 341W</b>								<b>1,162.82</b>	<b>(618.74)</b>	<b>Balance Period 2</b>	<b>3,462.22</b>

**72 731 55 343**

<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>	
0.00	0.00	0.00	126.70	0.00	0.00	(126.70)	(126.70)	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>	
8/17/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-527882				7939 84553	0.00	42.13	(42.13)	FUEL FOR DRC
						<b>2-Invoice</b>	<b>42.13</b>				
<b>Totals For 72 731 55 343</b>								<b>42.13</b>	<b>(42.13)</b>	<b>Balance Period 2</b>	<b>126.70</b>

**72 731 65 459P**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	65	459P						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT-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	24.99	0.00	0.00	(24.99)	(24.99)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2021	5-Journal Entry	AMAZON	20210805004001				84545	0.00	24.99	(24.99)	FAN FOR PLEASANTS CO. NEW OFFICE BR
						<b>5-Journal Entry</b>	<b>24.99</b>				
<b>Totals For 72 731 65 459P</b>								<b>24.99</b>	<b>(24.99)</b>	<b>Balance Period 2</b>	<b>24.99</b>