

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 | 702,820.70 | 0.00 | (702,820.70) | (390,820.70) | 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> |
| 5/11/2021 | 4-Receipt | | 20-2268816 | | | 0.00 | 0.00 | 42,041.50 | 0.00 | WOOD COUNTY DAY REPORT CENTER - AI |
| 5/11/2021 | 4-Receipt | | 20-2268817 | | | 0.00 | 0.00 | 565.00 | 0.00 | ROANE COUNTY DAY REPORT CENTER - A |
| 5/11/2021 | 4-Receipt | | 20-2268818 | | | 0.00 | 0.00 | 635.00 | 0.00 | JACKSON COUNTY DAY REPORT CENTER |
| 5/11/2021 | 4-Receipt | | 20-2268821 | | | 0.00 | 0.00 | 1,666.67 | 0.00 | SHERIFF OF JACKSON COUNTY - MAY 2021 |
| 5/14/2021 | 4-Receipt | | 20-2268889 | | | 0.00 | 0.00 | 4,557.10 | 0.00 | STATE OF WV - PAROLEE |
| 5/18/2021 | 4-Receipt | | 20-2268936 | | | 0.00 | 0.00 | 2,083.33 | 0.00 | THE SHERIFF OF ROANE COUNTY - DAY R |
| 5/19/2021 | 4-Receipt | | 20-2268974 | | | 0.00 | 0.00 | 300.00 | 0.00 | THE SHERIFF OF RITCHIE COUNTY - APRIL |
| 5/19/2021 | 4-Receipt | | 20-2268975 | | | 0.00 | 0.00 | 435.00 | 0.00 | PLEASANTS COUNTY COMMISSION - APRI |
| 5/19/2021 | 4-Receipt | | 20-2268976 | | | 0.00 | 0.00 | 2,083.33 | 0.00 | THE SHERIFF OF RITCHIE COUNTY - DRC F |
| 4-Receipt | | | | | | | | 54,366.93 | | |
| Totals For 72 327 | | | | | | | | 54,366.93 | Balance Period 11 | 702,820.70 |

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 | 25,816.19 | 25,006.63 | 0.00 | (809.56) | (809.56) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/13/2021 | 2-Invoice | FIFTH THIRD BANK | 2021051172 | 7867 | | 0.00 | 3,443.25 | 0.00 | 0.00 | PURCHASE CARD |
| 2-Invoice | | | | | | | 3,443.25 | | | |
| 5/13/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210511007001 | 84073 | | 0.00 | 0.00 | 55.57 | (55.57) | 11" ENVELOPES; DRY ERASERS; BUSINESS |
| 5/13/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210511008001 | 84075 | | 0.00 | 0.00 | 96.36 | (96.36) | PAPER TOWEL DISPENSER ROLLS; BATTEI |
| 5/13/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210511011001 | 84126 | | 0.00 | 0.00 | 196.95 | (196.95) | HP TONER BRENNNA A SAMS-5407-AMAZON |
| 5/13/2021 | 5-Journal Entry | EPOSNOW | 20210511012001 | | | 0.00 | 0.00 | 54.00 | 0.00 | BRENNNA A SAMS-5407-EPOS NOW LLC Pre |
| 5/13/2021 | 5-Journal Entry | FLORIDA CERTIFICATION BO | 20210511010001 | 84127 | | 0.00 | 0.00 | 145.00 | (145.00) | IC&RC ALCOHOL/DRUG COUNS CERT MAI |
| 5/13/2021 | 5-Journal Entry | FRONTIER | 20210511075001 | | | 0.00 | 0.00 | 196.96 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| 5/13/2021 | 5-Journal Entry | FRONTIER | 20210511092001 | | | 0.00 | 0.00 | 143.60 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| 5/13/2021 | 5-Journal Entry | HAZELDEN PUBLISHING & EI | 20210511009001 | 84074 | | 0.00 | 0.00 | 1,572.90 | (1,572.90) | THE MATRIX CURRICULUM & SHIPPING- U |
| 5/13/2021 | 5-Journal Entry | INTUIT | 20210511013001 | | | 0.00 | 0.00 | 74.90 | 0.00 | BRENNNA A SAMS-5407-INT QUICKBOOKS (|
| 5/13/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210511048001 | 84096 | | 0.00 | 0.00 | 18.99 | (18.99) | WINDOW PRIVACY FILM WENDY SMITH-3 |
| 5/13/2021 | 5-Journal Entry | MHS | 20210511014001 | 84231 | | 0.00 | 0.00 | 129.00 | (129.00) | MHS SARA MANUAL & CHECKLIST FOR CI |
| 5/13/2021 | 5-Journal Entry | PARKERSBURG NEWS & SEN | 20210511054001 | | | 0.00 | 0.00 | 574.84 | 0.00 | WOOD CO FINANCE-4019-PARKERSBURG |

Detail Report for Wood County Commission

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|-----------|-----------------|-------------------------|----------------|-------|------|------|--------|---------|-----------------------------------|
| 5/13/2021 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20210511040001 | | 0.00 | 0.00 | 105.09 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |
| 5/13/2021 | 5-Journal Entry | WALMART | 20210511090001 | 84259 | 0.00 | 0.00 | 18.09 | (18.09) | EXTERIOR DOOR KNOB & KEYS WENDY S |
| 5/13/2021 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20210511024001 | | 0.00 | 0.00 | 61.00 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V |

5-Journal Entry

3,443.25

Totals For 72 401 40 9999

3,443.25

3,443.25

(2,232.86)

Balance Period 11

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 | 1,364.29 | 0.00 | 0.00 | (1,364.29) | (1,364.29) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| 5/13/2021 | 5-Journal Entry | FRONTIER | 20210511092001 | | | 0.00 | 143.60 | 0.00 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |

5-Journal Entry

143.60

Totals For 72 731 40 1354P

143.60

Balance Period 11

1,364.29

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 | 938.92 | 0.00 | 0.00 | (938.92) | (938.92) | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 5/13/2021 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20210511040001 | | | 0.00 | 105.09 | 0.00 | 0.00 | BARBARA JOHNSTON-3722-PARKERSBURG |

5-Journal Entry

105.09

Totals For 72 731 40 1531

105.09

Balance Period 11

938.92

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 | 12,310.59 | 0.00 | 0.00 | (12,310.59) | 11,689.41 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| 5/4/2021 | 2-Invoice | SUDDENLINK | 05122021A | 7857 | | 0.00 | 651.69 | 0.00 | 0.00 | ACCT NO 07712-114539-01-4 |
| 5/4/2021 | 2-Invoice | SUDDENLINK | 05122021A | 7857 | | 0.00 | 243.96 | 0.00 | 0.00 | ACCT NO 07713-102602-02-9 |
| 5/25/2021 | 2-Invoice | SUDDENLINK | 06112021A | 7877 | | 0.00 | 651.69 | 0.00 | 0.00 | ACCT NO 07712-114539-01-4 |

2-Invoice

1,547.34

Detail Report for Wood County Commission

| | | | | | | | | | |
|---------------------------------|-----------------|----------|----------------|------------------------|------|-----------------|------|------|------------------------------------|
| 5/13/2021 | 5-Journal Entry | FRONTIER | 20210511075001 | | 0.00 | 196.96 | 0.00 | 0.00 | WOOD CO FINANCE-4019-FRONTIER COMI |
| | | | | 5-Journal Entry | | 196.96 | | | |
| Totals For 72 731 40 211 | | | | | | 1,744.30 | | | Balance Period 11 12,310.59 |

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 | 4,019.76 | 0.00 | 0.00 | (4,019.76) | 2,980.24 | 0.00 | |

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|----------------------------------|--------------------|------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/25/2021 | 2-Invoice | VERIZON WIRELESS | 9879249452 | 7880 | | 0.00 | 307.58 | 0.00 | 0.00 | ACCT NO 522606555-00001 |
| | | | | 2-Invoice | | | 307.58 | | | |
| Totals For 72 731 40 211W | | | | | | | 307.58 | | | Balance Period 11 4,019.76 |

72 731 40 213 1345

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|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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 | 13,682.06 | 0.00 | 0.00 | (13,682.06) | 317.94 | 0.00 | |

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|--------------------------------------|--------------------|---------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 157.60 | 0.00 | 0.00 | ACCT NO 110 113 900 804 |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 81.78 | 0.00 | 0.00 | ACCT NO 110 113 897 505 |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 49.67 | 0.00 | 0.00 | ACCT NO 110 113 900 796 |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 81.67 | 0.00 | 0.00 | ACCT NO 110 111 329 733 |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 62.30 | 0.00 | 0.00 | ACCT NO 110 115 641 562 |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 444.47 | 0.00 | 0.00 | ACCT NO 110 113 966 938 |
| 5/4/2021 | 2-Invoice | MON POWER | 05132021 | 7856 | | 0.00 | 93.16 | 0.00 | 0.00 | ACCT NO 110 115 846 013 |
| | | | | 2-Invoice | | | 970.65 | | | |
| Totals For 72 731 40 213 1345 | | | | | | | 970.65 | | | Balance Period 11 13,682.06 |

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 | 611.08 | 0.00 | 0.00 | (611.08) | 1,388.92 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|------|------|--------------|--------------------------|------|-------------------------|
| 5/25/2021 | 2-Invoice | MON POWER | 06082021A | 7874 | 0.00 | 86.27 | 0.00 | 0.00 | ACCT NO 110 149 569 656 |
| 2-Invoice | | | | | | 86.27 | | | |
| Totals For 72 731 40 213 1345P | | | | | | 86.27 | Balance Period 11 | | 611.08 |

72 731 40 213 1347

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|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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 | 1,411.19 | 0.00 | 0.00 | (1,411.19) | 588.81 | 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> |
| 5/25/2021 | 2-Invoice | MON POWER | 06012021 | 7874 | | 0.00 | 81.95 | 0.00 | 0.00 | ACCT NO 110 083 487 907 |
| 2-Invoice | | | | | | | 81.95 | | | |
| Totals For 72 731 40 213 1347 | | | | | | | 81.95 | Balance Period 11 | | 1,411.19 |

72 731 40 213 1348

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|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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 | 2,237.78 | 0.00 | 0.00 | (2,237.78) | (237.78) | 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> |
| 5/11/2021 | 2-Invoice | DOMINION HOPE | 05192021A | 7862 | | 0.00 | 24.09 | 0.00 | 0.00 | ACCT NO 5 5000 6584 1000 |
| 5/11/2021 | 2-Invoice | DOMINION HOPE | 05192021A | 7862 | | 0.00 | 41.19 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0118 |
| 5/11/2021 | 2-Invoice | DOMINION HOPE | 05192021A | 7862 | | 0.00 | 30.95 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0226 |
| 5/11/2021 | 2-Invoice | DOMINION HOPE | 05192021A | 7862 | | 0.00 | 17.97 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0189 |
| 5/11/2021 | 2-Invoice | DOMINION HOPE | 05192021A | 7862 | | 0.00 | 17.97 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0386 |
| 5/11/2021 | 2-Invoice | DOMINION HOPE | 05192021A | 7862 | | 0.00 | 52.12 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0033 |
| 5/25/2021 | 2-Invoice | DOMINION HOPE | 05192021B | 7872 | | 0.00 | 41.19 | 0.00 | 0.00 | ACCT NO 2 5000 6555 0118 |
| 2-Invoice | | | | | | | 225.48 | | | |
| Totals For 72 731 40 213 1348 | | | | | | | 225.48 | Balance Period 11 | | 2,237.78 |

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 | 780.59 | 0.00 | 0.00 | (780.59) | (780.59) | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------|----------|------|------|---------------------------------------|--------------|--------------------------|--------------------------|
| 5/25/2021 | 2-Invoice | DOMINION HOPE | 06022021 | 7872 | 0.00 | 34.75 | 0.00 | 0.00 | ACCT NO 5 1800 1592 5335 |
| | | | | | | 2-Invoice | 34.75 | | |
| | | | | | | Totals For 72 731 40 213 1348P | 34.75 | Balance Period 11 | 780.59 |

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> | |
| 1,000.00 | 0.00 | 1,000.00 | 1,042.12 | 0.00 | 0.00 | (1,042.12) | (42.12) | 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 Description</u> |
| 5/11/2021 | 2-Invoice | MOUNTAINEER GAS COMPAN | 05102021 | 7864 | | 0.00 | 109.51 | 0.00 | ACCT NO 201518-485549 |
| 5/25/2021 | 2-Invoice | MOUNTAINEER GAS COMPAN | 06082021 | 7875 | | 0.00 | 72.71 | 0.00 | ACCT NO 201518-485549 |
| | | | | | | 2-Invoice | 182.22 | | |
| | | | | | | Totals For 72 731 40 213 1350 | 182.22 | Balance Period 11 | 1,042.12 |

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 | 398.54 | 0.00 | 0.00 | (398.54) | 601.46 | 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> |
| 5/11/2021 | 2-Invoice | CITY OF SPENCER WATERWC | 05202021 | 7865 | | 0.00 | 31.44 | 0.00 | ACCT NO 001-005-000566-006 |
| | | | | | | 2-Invoice | 31.44 | | |
| | | | | | | Totals For 72 731 40 213 1353 | 31.44 | Balance Period 11 | 398.54 |

72 731 40 213 1356

| | | | | | | | | | |
|-------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 72 | 731 | 40 | 213 | 1356 | | | | | |
| COMM.CRIMINAL JUSTICE F | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | UTILITIES | CABLE-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 | 243.96 | 0.00 | 0.00 | (243.96) | 756.04 | 0.00 | |

| Detail Records | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|--------------------------------------|---------------|--------------------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 5/25/2021 | 2-Invoice | SUDDENLINK | 06112021A | 7877 | | 0.00 | 243.96 | 0.00 | ACCT NO 07713-102602-02-9 |
| | | | | | | 2-Invoice | 243.96 | | |
| | | | | | | Totals For 72 731 40 213 1356 | 243.96 | Balance Period 11 | 243.96 |

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> |
| 1,000.00 | 0.00 | 1,000.00 | 1,118.15 | 0.00 | 0.00 | (1,118.15) | (118.15) | 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> | |
| 5/25/2021 | 2-Invoice | TAYLOR BOWEN | 05052021 | | | 0.00 | 87.74 | 0.00 | 0.00 | MILEAGE | |
| | | | | | | | 87.74 | | | | |
| | | | | | | | 87.74 | | | | |
| Totals For 72 731 40 214J | | | | | | | | 87.74 | | Balance Period 11 | 1,118.15 |

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> |
| 1,000.00 | 0.00 | 1,000.00 | 746.86 | 0.00 | 0.00 | (746.86) | 253.14 | 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> | |
| 5/11/2021 | 2-Invoice | BOLINGER JESSICA L | 04282021 | | | 0.00 | 147.66 | 0.00 | 0.00 | MILEAGE REIMBURSEMENT | |
| | | | | | | | 147.66 | | | | |
| | | | | | | | 147.66 | | | | |
| Totals For 72 731 40 214P | | | | | | | | 147.66 | | Balance Period 11 | 746.86 |

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 | 18,975.00 | 0.00 | 0.00 | (18,975.00) | (6,975.00) | 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> | |
| 5/18/2021 | 2-Invoice | WOOD COUNTY COMMISSIO | 052021 | | | 0.00 | 1,725.00 | 0.00 | 0.00 | DRC MAY PAYMENT | |
| | | | | | | | 1,725.00 | | | | |
| | | | | | | | 1,725.00 | | | | |
| Totals For 72 731 40 219 | | | | | | | | 1,725.00 | | Balance Period 11 | 18,975.00 |

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 | 3,800.00 | 0.00 | 0.00 | (3,800.00) | (3,800.00) | 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> |
| 5/4/2021 | 2-Invoice | DICK WARNER RENTALS | 052021 | 7855 | | 0.00 | 950.00 | 0.00 | 0.00 | MAY RENT |
| | | | | | | | 950.00 | | | |
| | | | | | | | | | | Balance Period 11 |
| | | | | | | | | | | 3,800.00 |
| 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> |
| 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (17,600.00) |
| | | | | <u>YTD Available</u> |
| | | | | (17,600.00) |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/18/2021 | 2-Invoice | FREEDOM HOUSE RENTALS, | 062021 | 7868 | | 0.00 | 1,550.00 | 0.00 | 0.00 | JUNE RENT |
| | | | | | | | 1,550.00 | | | |
| | | | | | | | | | | Balance Period 11 |
| | | | | | | | | | | 17,600.00 |
| 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> |
| 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (5,500.00) |
| | | | | <u>YTD Available</u> |
| | | | | (5,500.00) |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 5/18/2021 | 2-Invoice | PHYLISS LANCE | 062021 | 7869 | | 0.00 | 550.00 | 0.00 | 0.00 | JUNE RENT |
| | | | | | | | 550.00 | | | |
| | | | | | | | | | | Balance Period 11 |
| | | | | | | | | | | 5,500.00 |
| 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> |
| 40,000.00 | (1,200.00) | 38,800.00 | 22,541.87 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 478.81 |
| | | | | <u>YTD Used</u> |
| | | | | (22,541.87) |
| | | | | <u>YTD Available</u> |
| | | | | 15,779.32 |
| | | | | <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> |
| 5/3/2021 | 1-Purchase Order | WWW.AMAZON.COM | | | 84264 | 0.00 | 0.00 | 0.00 | 133.99 | envelopes; windex; bottles; scissors; ethernet cabl |
| 5/10/2021 | 1-Purchase Order | WWW.AMAZON.COM | | | 84283 | 0.00 | 0.00 | 0.00 | 95.58 | POST IT NOTES; BANKER BOXES; MIC FOR |
| | | | | | | | | | | 1-Purchase Order |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|---------------------------------|--------------------------------|--------------------------|----------------|-------|------|-----------------|------|-------------------|--|------------------|
| 5/27/2021 | 1-Purchase Order Pending Peard | WWW.AMAZON.COM | | 84374 | 0.00 | 0.00 | 0.00 | 293.20 | STAPLES; CUPS; AIR FRESH; DISINFECT WI | |
| 1-Purchase Order Pe | | | | | | | | | | |
| 5/4/2021 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 04152021A | 7858 | 0.00 | 500.00 | 0.00 | 0.00 | CARES ACT - MARCH 2021 | |
| 5/25/2021 | 2-Invoice | SMITH WENDY LYN | 05052021 | 7876 | 0.00 | 249.00 | 0.00 | 0.00 | REIMBURSEMENT - ALCOHOL & DRUG CO | |
| 5/25/2021 | 2-Invoice | TANNER GLEN E | 05172021 | 7878 | 0.00 | 73.00 | 0.00 | 0.00 | REIMBURSEMENT - SARA QUIKSCORE FOI | |
| 5/28/2021 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 05242021A | 7881 | 0.00 | 500.00 | 0.00 | 0.00 | CARES ACT - WOOD COUNTY DRC - APRIL | |
| 5/28/2021 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 05242021A | 7881 | 0.00 | 417.00 | 0.00 | 0.00 | GRANT SERVICES DRC - APRIL 2021 | |
| 2-Invoice | | | | | | 1,739.00 | | | | |
| 5/13/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210511011001 | 84126 | 0.00 | 196.95 | 0.00 | (196.95) | HP TONER BRENN A SAMS-5407-AMAZON | |
| 5/13/2021 | 5-Journal Entry | EPOSNOW | 20210511012001 | | 0.00 | 54.00 | 0.00 | 0.00 | BRENN A SAMS-5407-EPOS NOW LLC Pre | |
| 5/13/2021 | 5-Journal Entry | FLORIDA CERTIFICATION BO | 20210511010001 | 84127 | 0.00 | 145.00 | 0.00 | (145.00) | IC&RC ALCOHOL/DRUG COUNS CERT MA | |
| 5/13/2021 | 5-Journal Entry | HAZELDEN PUBLISHING & EI | 20210511009001 | 84074 | 0.00 | 1,572.90 | 0.00 | (1,572.90) | THE MATRIX CURRICULUM & SHIPPING- U | |
| 5/13/2021 | 5-Journal Entry | INTUIT | 20210511013001 | | 0.00 | 74.90 | 0.00 | 0.00 | BRENN A SAMS-5407-INT QUICKBOOKS (| |
| 5/13/2021 | 5-Journal Entry | MHS | 20210511014001 | 84231 | 0.00 | 129.00 | 0.00 | (129.00) | MHS SARA MANUAL & CHECKLIST FOR CI | |
| 5/13/2021 | 5-Journal Entry | PARKERSBURG NEWS & SEN | 20210511054001 | | 0.00 | 574.84 | 0.00 | 0.00 | WOOD CO FINANCE-4019-PARKERSBURG | |
| 5-Journal Entry | | | | | | 2,747.59 | | | | |
| Totals For 72 731 55 341 | | | | | | 4,486.59 | | (1,521.08) | Balance Period 11 | 22,541.87 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 3,500.00 | 1,200.00 | 4,700.00 | 3,792.65 | 0.00 | 877.73 | (3,792.65) | 29.62 | 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> | |
| 5/3/2021 | 1-Purchase Order | UNITED STATES POSTAL SER | | | 84260 | 0.00 | 0.00 | 0.00 | 55.00 | ROLL OF POSTAGE STAMPS | |
| 5/3/2021 | 1-Purchase Order | WALMART | | | 84259 | 0.00 | 0.00 | 0.00 | 16.91 | EXTERIOR DOOR KNOB & KEYS | |
| 5/3/2021 | 1-Purchase Order | WALMART | | | 84261 | 0.00 | 0.00 | 0.00 | 81.00 | labels, disinfect spray, air fresh, pens, styro cups, | |
| 5/6/2021 | 1-Purchase Order | INSIGHT | | | 84271 | 0.00 | 0.00 | 0.00 | 908.52 | LENOVO THINKCENTRE M710C & MICROS | |
| 1-Purchase Order | | | | | | | | | | | |
| 5/11/2021 | 2-Invoice | CRYSTAL SPRING WATER | 721631 | | 7861 | 0.00 | 3.25 | 0.00 | 0.00 | DAYREP | |
| 5/11/2021 | 2-Invoice | CRYSTAL SPRING WATER | 04211738 | | 7861 | 0.00 | 16.00 | 0.00 | 0.00 | DAYREP - COOLER RENT - APRIL | |
| 5/11/2021 | 2-Invoice | CRYSTAL SPRING WATER | 04211703 | | 7861 | 0.00 | 8.00 | 0.00 | 0.00 | DAYREP - COOLER RENT - APRIL 2021 | |
| 5/11/2021 | 2-Invoice | INSIGHT | 1100825852 | | 7863 84271 | 0.00 | 233.48 | 0.00 | (233.48) | LENOVO THINKCENTRE M710C & MICROS | |
| 2-Invoice | | | | | | | 260.73 | | | | |
| 5/13/2021 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 20210511048001 | | 84096 | 0.00 | 18.99 | 0.00 | (18.99) | WINDOW PRIVACY FILM WENDY SMITH-3 | |
| 5/13/2021 | 5-Journal Entry | WALMART | 20210511090001 | | 84259 | 0.00 | 18.09 | 0.00 | (18.09) | EXTERIOR DOOR KNOB & KEYS WENDY S | |
| 5-Journal Entry | | | | | | | 37.08 | | | | |
| Totals For 72 731 55 341J | | | | | | | 297.81 | | 790.87 | Balance Period 11 | 3,792.65 |

72 731 55 341R

Detail Report for Wood County Commission

| <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 | 2,486.20 | 0.00 | 31.37 | (2,486.20) | 982.43 | 0.00 |

| Detail Records | | | | | | | | | | | |
|----------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 5/25/2021 | 2-Invoice | TYLER MOUNTAIN WATER C | 7446378 | | | 0.00 | 29.85 | 0.00 | 0.00 | CUST NO 377776 | |
| | | | | | | | 29.85 | | | | |
| 5/13/2021 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20210511024001 | | | 0.00 | 61.00 | 0.00 | 0.00 | WOOD CO FINANCE-4019-WASTE MGMT V | |
| | | | | | | | 61.00 | | | | |
| Totals For 72 731 55 341R | | | | | | | 90.85 | | | Balance Period 11 | 2,486.20 |

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 | 21,210.87 | 0.00 | 2,599.46 | (21,210.87) | (4,810.33) | 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> | |
| 5/24/2021 | 1-Purchase Order | MHS | | | 84362 | 0.00 | 0.00 | 0.00 | 65.00 | LS/CMI CASE MNGMNT PROTOCOLS & SHI | |
| | | | | | | | 1-Purchase Order | | | | |
| 5/11/2021 | 2-Invoice | WOOD COUNTY WASTE | 05242021 | | 7866 | 0.00 | 155.90 | 0.00 | 0.00 | ACCT - J032 | |
| 5/25/2021 | 2-Invoice | LAMP PESTPROOF | 390499 | | 7873 | 0.00 | 128.40 | 0.00 | 0.00 | CUST NO 23389 | |
| | | | | | | | 284.30 | | | | |
| 5/13/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210511007001 | | 84073 | 0.00 | 55.57 | 0.00 | (55.57) | 11" ENVELOPES; DRY ERASERS; BUSINESS | |
| | | | | | | | 55.57 | | | | |
| Totals For 72 731 55 341W | | | | | | | 339.87 | | 9.43 | Balance Period 11 | 21,210.87 |

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 | 1,595.00 | 0.00 | 0.00 | (1,595.00) | 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> | |
| 5/11/2021 | 2-Invoice | 3 B CARPET & FLOOR COVER | 03152021A | | 7859 84177 | 0.00 | 1,595.00 | 0.00 | (1,595.00) | FURNISH & INSTALL CARPET AT WOOD DI | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 1,595.00 | | | | |
| Totals For 72 731 65 458 | | | | | | | 1,595.00 | | (1,595.00) | Balance Period 11 | 1,595.00 |

Detail Report for Wood County Commission

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 | 4,847.76 | 0.00 | 218.66 | (4,847.76) | 4,933.58 | 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 Description</u> |
| 5/13/2021 | 5-Journal Entry | WWW.AMAZON.COM | 20210511008001 | | | 0.00 | 96.36 | 0.00 | (96.36) PAPER TOWEL DISPENSER ROLLS; BATTEI |
| | | | | | | | 96.36 | | |
| | | | | | | | 96.36 | | |
| | | | Totals For 72 731 65 458P | | | | 96.36 | | (96.36) Balance Period 11 4,847.76 |