

# 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	226,111.53	0.00	(226,111.53)	73,888.47	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/8/2021	4-Receipt		21-2270408			0.00	0.00	305.94	0.00	Roane DRC	
10/8/2021	4-Receipt		21-2270409			0.00	0.00	54,564.50	0.00	WCDRC - August	
10/8/2021	4-Receipt		32-2270407			0.00	0.00	245.00	0.00	Jackson DRC	
10/13/202	4-Receipt		21-2270492			0.00	0.00	1,666.67	0.00	JACKSON COUNTY	
10/20/202	4-Receipt		21-2270608			0.00	0.00	270.00	0.00	JCDRC	
10/20/202	4-Receipt		21-2270609			0.00	0.00	63,778.50	0.00	WCDRC	
10/22/202	4-Receipt		21-2270624			0.00	0.00	2,083.33	0.00	Roane County	
10/22/202	4-Receipt		21-2270627			0.00	0.00	3,820.00	0.00	WVDTL	
4-Receipt								<b>126,733.94</b>			
<b>Totals For 72 327</b>								<b>126,733.94</b>		<b>Balance Period 4</b>	<b>226,111.53</b>

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	4,509.54	4,509.54	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>		
10/14/202	2-Invoice	FIFTH THIRD BANK	2021101272	7974		0.00	871.00	0.00	0.00	PURCHASE CARD		
2-Invoice								<b>871.00</b>				
10/14/202	5-Journal Entry	AMAZON	20211012002001	84754		0.00	0.00	78.96	(78.96)	HP Inkjet 53A cartridge - Glen BRENN A SAM		
10/14/202	5-Journal Entry	AMAZON	20211012005001	84772		0.00	0.00	95.02	(95.02)	Clorox Power Srpayer Disinfectant Cleaner HEA'		
10/14/202	5-Journal Entry	AMAZON	20211012009001	84772		0.00	0.00	33.84	(33.84)	Clorox Power Srpayer Disinfectant Cleaner HEA'		
10/14/202	5-Journal Entry	EPOSNOW	20211012003001			0.00	0.00	54.00	0.00	BRENN A SAMS-5407-EPOS NOW LLC Pre		
10/14/202	5-Journal Entry	FRONTIER	20211012044001			0.00	0.00	195.03	0.00	WOOD CO FINANCE-4019-FRONTIER COMI		
10/14/202	5-Journal Entry	FRONTIER	20211012046001			0.00	0.00	142.10	0.00	WOOD CO FINANCE-4019-FRONTIER COMI		
10/14/202	5-Journal Entry	INTUIT	20211012004001			0.00	0.00	85.60	0.00	BRENN A SAMS-5407-INTUIT Quickbooks		
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211012047001			0.00	0.00	106.91	0.00	BARBARA JOHNSTON-3722-PARKERSBUR		
10/14/202	5-Journal Entry	WALMART	20211012023001	84777		0.00	0.00	17.36	(17.36)	styrofoam cups WENDY SMITH-3995-WAL-M		
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20211012043001			0.00	0.00	62.18	0.00	WOOD CO FINANCE-4019-WASTE MGMT V		
5-Journal Entry								<b>871.00</b>				
<b>Totals For 72 401 40 9999</b>								<b>871.00</b>	<b>871.00</b>	<b>(225.18)</b>	<b>Balance Period 4</b>	<b>0.00</b>

72 731 40 1531

## Detail Report for Wood County Commission

<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	322.27	0.00	0.00	(322.27)	(322.27)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/202	5-Journal Entry	PARKERSBURG UTILITY BOA	20211012047001			0.00	106.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG
							<b>106.91</b>			
										Balance Period 4
							<b>106.91</b>			<b>322.27</b>

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	3,770.50	0.00	0.00	(3,770.50)	20,229.50	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	SUDDENLINK	10122021A	7973		0.00	649.92	0.00	0.00	07712-114539-01-4
10/26/202	2-Invoice	SUDDENLINK	11112021A	7989		0.00	658.91	0.00	0.00	07712-114539-01-4
							<b>1,308.83</b>			
10/14/202	5-Journal Entry	FRONTIER	20211012044001			0.00	195.03	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
10/14/202	5-Journal Entry	FRONTIER	20211012046001			0.00	142.10	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMI
							<b>337.13</b>			
										Balance Period 4
							<b>1,645.96</b>			<b>3,770.50</b>

72 731 40 211R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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>
7,000.00	0.00	7,000.00	235.28	0.00	0.00	(235.28)	6,764.72	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	SUDDENLINK	10122021A	7973		0.00	235.28	0.00	0.00	07713-102602-02-9
							<b>235.28</b>			
										Balance Period 4
							<b>235.28</b>			<b>235.28</b>

72 731 40 211W

## Detail Report for Wood County Commission

<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	1,045.00	0.00	0.00	(1,045.00)	(1,045.00)	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>
10/26/202	2-Invoice	VERIZON WIRELESS	9890081194	7992		0.00	114.72	0.00	0.00	522606555-00001
							<b>2-Invoice</b>			
							114.72			
							<b>Totals For 72 731 40 211W</b>			
							114.72			Balance Period 4
										1,045.00

<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	5,436.19	0.00	0.00	(5,436.19)	8,563.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2021	2-Invoice	MON POWER	10142021	7970		0.00	166.09	0.00	0.00	110 113 900 804
10/5/2021	2-Invoice	MON POWER	10142021	7970		0.00	176.39	0.00	0.00	110 115 641 562
10/5/2021	2-Invoice	MON POWER	10142021	7970		0.00	109.68	0.00	0.00	110 113 897 505
10/5/2021	2-Invoice	MON POWER	10142021	7970		0.00	53.41	0.00	0.00	110 113 900 796
10/5/2021	2-Invoice	MON POWER	10142021	7970		0.00	81.22	0.00	0.00	110 111 329 733
10/5/2021	2-Invoice	MON POWER	10182021	7970		0.00	153.81	0.00	0.00	110 115 846 013
10/5/2021	2-Invoice	MON POWER	10182021	7970		0.00	514.21	0.00	0.00	110 113 966 938
10/26/202	2-Invoice	MON POWER	11082021A	7988		0.00	99.19	0.00	0.00	110 149 569 656
							<b>2-Invoice</b>			
							1,354.00			
							<b>Totals For 72 731 40 213 1345</b>			
							1,354.00			Balance Period 4
										5,436.19

<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	289.42	0.00	0.00	(289.42)	(289.42)	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>
10/5/2021	2-Invoice	MON POWER	10072021A	7970		0.00	109.57	0.00	0.00	110 149 569 656
							<b>2-Invoice</b>			
							109.57			
							<b>Totals For 72 731 40 213 1345P</b>			
							109.57			Balance Period 4
										289.42

# Detail Report for Wood County Commission

## 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	705.76	0.00	0.00	(705.76)	(705.76)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/26/202	2-Invoice	MON POWER	11012021			7988	115.63	0.00	0.00	110 083 487 907	
						<b>2-Invoice</b>	<b>115.63</b>				
<b>Totals For 72 731 40 213 1347</b>							<b>115.63</b>			<b>Balance Period 4</b>	<b>705.76</b>

## 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	537.84	0.00	0.00	(537.84)	(537.84)	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>	
10/19/202	2-Invoice	DOMINION HOPE	10182021A			7980	28.00	0.00	0.00	2 5000 6555 0189	
10/19/202	2-Invoice	DOMINION HOPE	10182021A			7980	28.68	0.00	0.00	2 5000 6555 0033	
10/19/202	2-Invoice	DOMINION HOPE	10182021A			7980	28.00	0.00	0.00	2 5000 6555 0386	
10/19/202	2-Invoice	DOMINION HOPE	10182021A			7980	29.27	0.00	0.00	5 5000 6584 1000	
10/19/202	2-Invoice	DOMINION HOPE	10182021A			7980	28.00	0.00	0.00	2 5000 6555 018	
10/19/202	2-Invoice	DOMINION HOPE	10182021A			7980	28.00	0.00	0.00	2 5000 6555 0226	
						<b>2-Invoice</b>	<b>169.95</b>				
<b>Totals For 72 731 40 213 1348</b>							<b>169.95</b>			<b>Balance Period 4</b>	<b>537.84</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	68.14	0.00	0.00	(68.14)	(68.14)	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>	
10/5/2021	2-Invoice	DOMINION HOPE	10132021			7969	12.28	0.00	0.00	5 1800 1592 5335	
						<b>2-Invoice</b>	<b>12.28</b>				
<b>Totals For 72 731 40 213 1348P</b>							<b>12.28</b>			<b>Balance Period 4</b>	<b>68.14</b>

## 72 731 40 213 1350

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1350	0.00	0.00	0.00	135.14	0.00	0.00	(135.14)	(135.14)	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/5/2021	2-Invoice	MOUNTAINEER GAS COMPAN	10072021	7971		0.00	67.74	0.00	0.00	201518-485549		
							2-Invoice					
							67.74					
<b>Totals For 72 731 40 213 1350</b>								<b>67.74</b>			<b>Balance Period 4</b>	<b>135.14</b>

72 731 40 213 1353

<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	731	40	213	1353	0.00	0.00	0.00	164.51	0.00	0.00	(164.51)	(164.51)	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/5/2021	2-Invoice	CITY OF SPENCER WATERWORKS	10202021	7972		0.00	66.03	0.00	0.00	001-005-000566-006		
							2-Invoice					
							66.03					
<b>Totals For 72 731 40 213 1353</b>								<b>66.03</b>			<b>Balance Period 4</b>	<b>164.51</b>

72 731 40 214J

<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	731	40	214J		0.00	0.00	0.00	387.34	0.00	0.00	(387.34)	(387.34)	0.00
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-JACKSON										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/15/202	2-Invoice	TAYLOR BOWEN	09292021	7976		0.00	105.93	0.00	0.00	MILEAGE		
10/15/202	2-Invoice	TAYLOR BOWEN	08242021	7976		0.00	105.93	0.00	0.00	MILEAGE		
							2-Invoice					
							211.86					
<b>Totals For 72 731 40 214J</b>								<b>211.86</b>			<b>Balance Period 4</b>	<b>387.34</b>

72 731 40 214R

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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	37.45	0.00	0.00	(37.45)	(37.45)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	BOLINGER JESSICA L	10052021			0.00	37.45	0.00	0.00	MILEAGE	
							2-Invoice				
							37.45				
<b>Totals For 72 731 40 214R</b>								37.45			Balance Period 4
										37.45	

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	6,900.00	0.00	0.00	(6,900.00)	(6,900.00)	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>	
10/19/202	2-Invoice	WOOD COUNTY COMMISSIO	102021			0.00	1,725.00	0.00	0.00	DRC OCT PAYMENT	
							2-Invoice				
							1,725.00				
<b>Totals For 72 731 40 219</b>								1,725.00			Balance Period 4
										6,900.00	

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 Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/5/2021	2-Invoice	DICK WARNER RENTALS	102021			0.00	950.00	0.00	0.00	OCT RENT	
							2-Invoice				
							950.00				
<b>Totals For 72 731 40 219P</b>								950.00			Balance Period 4
										3,800.00	

72 731 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	264.97	0.00	0.00	(264.97)	(264.97)	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/202	2-Invoice	ESCANDON HERNANDO	08302021	7977		0.00	264.97	0.00	0.00	CREDENTIAL RENEWAL	
<b>2-Invoice</b>							<b>264.97</b>				
<b>Totals For 72 731 40 221</b>							<b>264.97</b>			<b>Balance Period 4</b>	<b>264.97</b>

<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	122,929.19	0.00	0.00	(122,929.19)	(122,929.19)	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>	
10/15/202	2-Invoice	WV DRUG TESTING LABORA'	09172021	7979		0.00	53,274.94	0.00	0.00	AUGUST 2021 REVENUE	
<b>2-Invoice</b>							<b>53,274.94</b>				
<b>Totals For 72 731 40 230</b>							<b>53,274.94</b>			<b>Balance Period 4</b>	<b>122,929.19</b>

<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	6,200.00	0.00	0.00	(6,200.00)	(6,200.00)	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>	
10/19/202	2-Invoice	FREEDOM HOUSE RENTALS,	112021	7981		0.00	1,550.00	0.00	0.00	NOV 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 4</b>	<b>6,200.00</b>

<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	2,200.00	0.00	0.00	(2,200.00)	(2,200.00)	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>
10/19/202	2-Invoice	PHYLISS LANCE	112021	7982		0.00	550.00	0.00	0.00	NOV 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 4

2,200.00

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	8,816.11	0.00	1,009.99	(8,816.11)	(9,826.10)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	276.86	germx, Dawn, Clorox, etc.	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	52.96	urine specimen hats	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	28.60	tissue cubes	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	64.99	bankers boxes	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	117.52	paper plates, forks, cups, spoons	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	286.32	Canon, HP, inks	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	20.71	file folders	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	28.68	legal pads	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	32.94	post it notes 3x3	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	3.60	Sharpie 2 pk	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	6.43	12 pk red pens	
10/21/202	1-Purchase Order	AMAZON			84986	0.00	0.00	0.00	90.38	shipping	
<b>1-Purchase Order</b>											
10/15/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	09122021-72	7978		0.00	500.00	0.00	0.00	CARES AUG 21	
10/15/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	09122021-72	7978		0.00	417.00	0.00	0.00	DRC GRANT AUG 21	
10/19/202	2-Invoice	WOOD COUNTY WASTE	10242021	7985		0.00	158.91	0.00	0.00	ACCT J032	
10/26/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	072021	7990		0.00	417.00	0.00	0.00	GRANT SERV FOR SEPT.	
<b>2-Invoice</b>											
							<b>1,492.91</b>				
10/14/202	5-Journal Entry	EPOSNOW	20211012003001			0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Pre	
10/14/202	5-Journal Entry	INTUIT	20211012004001			0.00	85.60	0.00	0.00	BRENNA A SAMS-5407-INTUIT Quickbooks	
<b>5-Journal Entry</b>											
							<b>139.60</b>				
<b>Totals For 72 731 55 341</b>							<b>1,632.51</b>	<b>1,009.99</b>	<b>Balance Period 4</b>		<b>8,816.11</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	1,129.06	0.00	7.57	(1,129.06)	(1,136.63)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/26/202	2-Invoice	CRYSTAL SPRING WATER	709413	7986		0.00	7.00	0.00	0.00	1 GALLON WATER
10/26/202	2-Invoice	CRYSTAL SPRING WATER	709413	7986		0.00	1.00	0.00	0.00	SERVICE CHARGE



## Detail Report for Wood County Commission

10/26/202	2-Invoice	CRYSTAL SPRING WATER	09211703	7986	0.00	8.00	0.00	0.00	SEPT COOLER RENT	
				<b>2-Invoice</b>		<b>16.00</b>				
10/14/202	5-Journal Entry	WALMART	20211012023001	84777	0.00	17.36	0.00	(17.36)	styrofoam cups WENDY SMITH-3995-WAL-M.	
				<b>5-Journal Entry</b>		<b>17.36</b>				
<b>Totals For 72 731 55 341J</b>						<b>33.36</b>		<b>(17.36)</b>	<b>Balance Period 4</b>	<b>1,129.06</b>

### 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	669.69	0.00	11.50	(669.69)	(681.19)	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>	
10/26/202	2-Invoice	TYLER MOUNTAIN WATER C	7581276			0.00	21.00	0.00	0.00	377776	
						<b>2-Invoice</b>	<b>21.00</b>				
10/14/202	5-Journal Entry	AMAZON	20211012005001		84772	0.00	95.02	0.00	(95.02)	Clorox Power Srpayer Disinfectant Cleaner HEA'	
10/14/202	5-Journal Entry	AMAZON	20211012009001		84772	0.00	33.84	0.00	(33.84)	Clorox Power Srpayer Disinfectant Cleaner HEA'	
10/14/202	5-Journal Entry	WASTE MANAGEMENT OF W	20211012043001			0.00	62.18	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
						<b>5-Journal Entry</b>	<b>191.04</b>				
<b>Totals For 72 731 55 341R</b>							<b>212.04</b>		<b>(128.86)</b>	<b>Balance Period 4</b>	<b>669.69</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	5,879.77	0.00	(11.79)	(5,879.77)	(5,867.98)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/19/202	2-Invoice	NOLAN'S SERVICES LLC	6674		7983	0.00	770.00	0.00	0.00	DRC DISINFECT AUG	
10/19/202	2-Invoice	NOLAN'S SERVICES LLC	6667		7983	0.00	730.00	0.00	0.00	DRC DISNFECT JULY	
10/26/202	2-Invoice	CRYSTAL SPRING WATER	708110		7986	0.00	31.25	0.00	0.00	5 GALLONS WATER	
10/26/202	2-Invoice	CRYSTAL SPRING WATER	09211738		7986	0.00	16.00	0.00	0.00	SEPT COOLER RENT	
10/26/202	2-Invoice	CRYSTAL SPRING WATER	709283		7986	0.00	18.75	0.00	0.00	3 GALL WATER	
10/26/202	2-Invoice	LAMP PESTPROOF	404189		7987	0.00	128.40	0.00	0.00	23389	
						<b>2-Invoice</b>	<b>1,694.40</b>				
10/14/202	5-Journal Entry	AMAZON	20211012002001		84754	0.00	78.96	0.00	(78.96)	HP Inkjet 53A cartridge - Glen BRENNNA A SAM	
						<b>5-Journal Entry</b>	<b>78.96</b>				
<b>Totals For 72 731 55 341W</b>							<b>1,773.36</b>		<b>(78.96)</b>	<b>Balance Period 4</b>	<b>5,879.77</b>

### 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>
0.00	0.00	0.00	126.70	0.00	41.98	(126.70)	(168.68)	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>
10/28/202	1-Purchase Order	ENGLEFIELD OIL COMPANY								
					84880	0.00	0.00	0.00	41.98	FUEL FOR DRC
					1-Purchase Order					
			<b>Totals For</b>	<b>72</b>	<b>731</b>	<b>55</b>	<b>343</b>		<b>41.98</b>	<b>Balance Period 4</b>
										<b>126.70</b>