

## 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 FU	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	384,381.68	0.00	(384,381.68)	(84,381.68)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/7/2021	4-Receipt		21-2271374			0.00	0.00	1,666.67	0.00 SHERIFF OF JACKSON COUNTY - DEC 2021
12/14/2021	4-Receipt		21-2271471			0.00	0.00	85,317.00	0.00 WOOD COUNTY DRC - NOV 21
12/27/2021	4-Receipt		21-2271617			0.00	0.00	2,083.33	0.00 SHERIFF OF RITCHIE COUNTY - DEC 2021
12/27/2021	4-Receipt		21-2271621			0.00	0.00	6,487.40	0.00 STATE OF WV
								<b>95,554.40</b>	
									Balance Period 6
			<b>Totals For 72 327</b>					<b>95,554.40</b>	<b>384,381.68</b>

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE FU	CHARGES FOR SERVICE JCDR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	710.00	0.00	(710.00)	6,290.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/2021	4-Receipt		21-2271472			0.00	0.00	495.00	0.00 JACKSON COUNTY DRC - NOV 21
								<b>495.00</b>	
			<b>Totals For 72 327J</b>					<b>495.00</b>	Balance Period 6
									<b>710.00</b>

72 327R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE FU	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	8,333.32	0.00	(8,333.32)	666.68	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/27/2021	4-Receipt		21-2271618			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY -
								<b>2,083.33</b>	
			<b>Totals For 72 327R</b>					<b>2,083.33</b>	Balance Period 6
									<b>8,333.32</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 FU	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	12,311.65	0.00	(12,311.65)	(9,311.65)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	4-Receipt		21-2271473			0.00	0.00	550.00	0.00	SHERIFF OF RITCHIE COUNTY - NOV 21
4-Receipt								550.00		
			<b>Totals For</b>	<b>72 327RI</b>				550.00		Balance Period 6
										12,311.65

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 FU	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	7,273.43	7,273.43	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>
12/20/2021	2-Invoice	FIFTH THIRD BANK	2021121672	8029		0.00	1,144.03	0.00	0.00	PURCHASE CARD
2-Invoice							1,144.03			
12/20/2021	5-Journal Entry	THE DULUTH MODEL	20211216061001		85087	0.00	0.00	506.23	(506.23)	BATTERERS INTERVENTION CURRICULUM WEN
12/20/2021	5-Journal Entry	EPOSNOW	20211216002001			0.00	0.00	54.00	0.00	BRENN A SAMS-5407-EPOS NOW LLC PREMIU
12/20/2021	5-Journal Entry	FRONTIER	20211216043001			0.00	0.00	193.38	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	FRONTIER	20211216044001			0.00	0.00	139.56	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
12/20/2021	5-Journal Entry	INTUIT	20211216003001			0.00	0.00	85.60	0.00	BRENN A SAMS-5407-INTUIT QUICKBOOKS OI
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216037001			0.00	0.00	103.08	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216045001			0.00	0.00	62.18	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5-Journal Entry								1,144.03		
			<b>Totals For</b>	<b>72 401 40 9999</b>			1,144.03	1,144.03	(506.23)	Balance Period 6
										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 FU	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	541.84	0.00	0.00	(541.84)	(541.84)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211216037001			0.00	103.08	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							103.08			

# Detail Report for Wood County Commission

Totals For 72 731 40 1531

103.08

Balance Period 6

541.84

**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 FU	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	6,068.83	0.00	9,407.90	(6,068.83)	8,523.27	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/2/2021	1-Purchase Order Pending Peard	MID-ATLANTIC BUSINESS COMM			85154	0.00	0.00	0.00	9,407.90 AVAYA IP OFFICE TELEPHONE SYSTEM
1-Purchase Order Pend									
12/21/2021	2-Invoice	SUDDENLINK	01112022	8034		0.00	646.86	0.00	0.00 07712-114539-01-4
12/21/2021	2-Invoice	SUDDENLINK	01112022	8034		0.00	236.36	0.00	0.00 07713-102602-02-9
12/21/2021	2-Invoice	TYLER MOUNTAIN WATER CO IN	7619246	8035		0.00	53.85	0.00	0.00 377776
12/21/2021	2-Invoice	VERIZON WIRELESS	12302021	8036		0.00	236.33	0.00	0.00 522606555-00001
2-Invoice									
							1,173.40		
12/20/2021	5-Journal Entry	FRONTIER	20211216044001			0.00	139.56	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry									
							139.56		

Totals For 72 731 40 211

1,312.96

9,407.90

Balance Period 6

6,068.83

**72 731 40 211J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	211J	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-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	193.38	0.00	0.00	(193.38)	(193.38)	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/20/2021	5-Journal Entry	FRONTIER	20211216043001			0.00	193.38	0.00	0.00 WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry									
							193.38		

Totals For 72 731 40 211J

193.38

Balance Period 6

193.38

**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 FU	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	984.88	0.00	0.00	(984.88)	6,015.12	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/28/2021	2-Invoice	MOUNTAINEER GAS COMPANY	01102021A	8037		0.00	206.76	0.00	0.00 201518-485549

## Detail Report for Wood County Commission

2-Invoice

206.76

**Totals For 72 731 40 211R**

206.76

Balance Period 6

984.88

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 FU	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	7,597.72	0.00	0.00	(7,597.72)	6,402.28	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/2021	2-Invoice	MON POWER	12302021	8025		0.00	101.07	0.00	0.00	110 083 487 907	
							<b>2-Invoice</b>				
							101.07				
<b>Totals For 72 731 40 213 1345</b>								<b>101.07</b>			Balance Period 6
										7,597.72	

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 FU	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	454.95	0.00	0.00	(454.95)	(454.95)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/21/2021	2-Invoice	MON POWER	01042022	8032		0.00	87.43	0.00	0.00	110 149 569 656	
							<b>2-Invoice</b>				
							87.43				
<b>Totals For 72 731 40 213 1345P</b>								<b>87.43</b>			Balance Period 6
										454.95	

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 FU	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	991.66	0.00	0.00	(991.66)	(991.66)	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>
12/14/2021	2-Invoice	DOMINION HOPE	12142021A	8022		0.00	80.78	0.00	0.00	2 5000 6555 0033
12/14/2021	2-Invoice	DOMINION HOPE	12142021A	8022		0.00	28.00	0.00	0.00	2 5000 6555 0189
12/14/2021	2-Invoice	DOMINION HOPE	12142021A	8022		0.00	59.51	0.00	0.00	2 5000 6555 0226
12/14/2021	2-Invoice	DOMINION HOPE	12142021A	8022		0.00	28.00	0.00	0.00	2 5000 6555 0386
12/14/2021	2-Invoice	DOMINION HOPE	12142021A	8022		0.00	56.59	0.00	0.00	2 5000 6555 0118
12/14/2021	2-Invoice	DOMINION HOPE	12142021A	8022		0.00	29.54	0.00	0.00	5 5000 6584 1000
							<b>2-Invoice</b>			
							282.42			

## Detail Report for Wood County Commission

Totals For 72 731 40 213 1348

282.42

Balance Period 6

991.66

72 731 40 213 1352

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1352
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-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	0.00	0.00	100.00	0.00	(100.00)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/23/2021	1-Purchase Order Pending Pcard	CITY OF RIPLEY								
					85249	0.00	0.00	0.00	100.00	DEPOSIT FOR WATER COMPANY

1-Purchase Order Pend

Totals For 72 731 40 213 1352

100.00

Balance Period 6

0.00

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 FU	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	212.59	0.00	0.00	(212.59)	(212.59)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/14/2021	2-Invoice	CITY OF SPENCER WATERWORK	12202021							
					8026	0.00	48.08	0.00	0.00	001-005-000566-006
							48.08			

2-Invoice

Totals For 72 731 40 213 1353

48.08

Balance Period 6

212.59

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230	
COMM.CRIMINAL JUSTICE FU	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	303,118.84	0.00	0.00	(303,118.84)	(303,118.84)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/28/2021	2-Invoice	WV DRUG TESTING LABORATOR	12162021							
					8038	0.00	68,694.38	0.00	0.00	NOV 2021 REVENUE
							68,694.38			

2-Invoice

Totals For 72 731 40 230

68,694.38

Balance Period 6

303,118.84

72 731 40 230J

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE FU	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	12,300.00	0.00	0.00	(12,300.00)	(12,300.00)	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 Description</u>
12/21/2021	2-Invoice	JACKSON COUNTY PROPERTIES,	012022	8030		0.00	3,000.00	0.00	DEPOSIT & RENT FOR JAN & FEB
							<b>3,000.00</b>		
									<b>Balance Period 6</b>
									<b>12,300.00</b>
			<b>Totals For</b>	<b>72 731 40 230J</b>			<b>3,000.00</b>		

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 FU	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	12,772.39	0.00	1,511.39	(12,772.39)	(14,283.78)	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>
12/9/2021	1-Purchase Order	AMAZON		85178		0.00	0.00	0.00	232.29 CALENDARS; BATTERIES; PENS; FILE SORTER; I
									<b>1-Purchase Order</b>
12/14/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12042021A	8027		0.00	500.00	0.00	WV CARES ACT - NOV 2021
12/14/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	12042021A	8027		0.00	417.00	0.00	GRANT SERVICE - NOV 2021
12/14/2021	2-Invoice	WOOD COUNTY WASTE	12242021	8028		0.00	158.91	0.00	J032
							<b>1,075.91</b>		<b>2-Invoice</b>
12/20/2021	5-Journal Entry	EPOSNOW	20211216002001			0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC PREMIU
12/20/2021	5-Journal Entry	INTUIT	20211216003001			0.00	85.60	0.00	BRENNA A SAMS-5407-INTUIT QUICKBOOKS O
							<b>139.60</b>		<b>5-Journal Entry</b>
			<b>Totals For</b>	<b>72 731 55 341</b>			<b>1,215.51</b>		<b>Balance Period 6</b>
									<b>12,772.39</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 FU	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	1,666.79	0.00	63.57	(1,666.79)	(1,730.36)	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 Description</u>
12/9/2021	1-Purchase Order	WALMART		85183		0.00	0.00	0.00	MONTHLY PLANNERS; CALENDAR; WET JET SO
									<b>1-Purchase Order</b>
12/14/2021	2-Invoice	CRYSTAL SPRING WATER	677241	8021		0.00	7.75	0.00	CUST ID - DAYREP

## Detail Report for Wood County Commission

12/14/2021	2-Invoice	CRYSTAL SPRING WATER	11211703		8021	0.00	8.00	0.00	0.00	CUST ID - DAYREP
				<b>2-Invoice</b>			<b>15.75</b>			
12/20/2021	5-Journal Entry	THE DULUTH MODEL	20211216061001		85087	0.00	506.23	0.00	(506.23)	BATTERERS INTERVENTION CURRICULUM WEN
				<b>5-Journal Entry</b>			<b>506.23</b>			
<b>Totals For 72 731 55 341J</b>							<b>521.98</b>		<b>(450.23)</b>	<b>Balance Period 6 1,666.79</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 FU	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	731.87	0.00	11.50	(731.87)	(743.37)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211216045001			0.00	62.18	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
							<b>62.18</b>			
<b>Totals For 72 731 55 341R</b>							<b>62.18</b>			<b>Balance Period 6 731.87</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 FU	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	9,507.91	0.00	(11.79)	(9,507.91)	(9,496.12)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/2021	2-Invoice	CRYSTAL SPRING WATER	676996			0.00	30.50	0.00	0.00	CUST ID - DAYREP
12/14/2021	2-Invoice	CRYSTAL SPRING WATER	678582			0.00	18.75	0.00	0.00	CUST ID - DAYREP
12/14/2021	2-Invoice	CRYSTAL SPRING WATER	11211738			0.00	16.00	0.00	0.00	CUST ID - DAYREP
12/14/2021	2-Invoice	JK DATA CORP	62771			0.00	1,085.34	0.00	0.00	11152021
12/21/2021	2-Invoice	LAMP PESTPROOF	410947			0.00	128.40	0.00	0.00	CUST #23389
12/21/2021	2-Invoice	NOLAN'S SERVICES LLC	6699			0.00	740.00	0.00	0.00	SEPTEMBER - COVID
12/21/2021	2-Invoice	NOLAN'S SERVICES LLC	6700			0.00	740.00	0.00	0.00	OCTOBER - COVID
12/21/2021	2-Invoice	NOLAN'S SERVICES LLC	6708			0.00	660.00	0.00	0.00	NOVEMBER - COVID
<b>2-Invoice</b>							<b>3,418.99</b>			
<b>Totals For 72 731 55 341W</b>							<b>3,418.99</b>			<b>Balance Period 6 9,507.91</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 FU	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	822.69	0.00	0.00	(822.69)	(822.69)	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>
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	8023	85051	0.00	51.67	0.00	(51.67)	FUEL FOR DRC
12/14/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-557680	8023	85051	0.00	501.05	0.00	(501.05)	FUEL FOR 911
							<b>552.72</b>			
										<b>2-Invoice</b>
			<b>Totals For</b>		<b>72 731 55 343</b>		<b>552.72</b>		<b>(552.72)</b>	<b>Balance Period 6</b>
										<b>822.69</b>

72 731 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	65	459	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT	
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>
0.00	0.00	0.00	13,279.70	0.00
				<b><u>YTD Encumbered</u></b>
				857.75
				<b><u>YTD Used</u></b>
				(13,279.70)
				<b><u>YTD Available</u></b>
				(14,137.45)
				<b><u>Fiscal Year Beginning Bal</u></b>
				<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2021	1-Purchase Order	AMAZON			85206	0.00	0.00	0.00	144.34	ASSORTED BINDERS
										<b>1-Purchase Order</b>
12/16/2021	1-Purchase Order Pending Peard	PROBATIONCHECKIN.COM			85207	0.00	0.00	0.00	399.00	PROBATION CHECK IN RENEWAL
12/23/2021	1-Purchase Order Pending Peard	AMAZON			85239	0.00	0.00	0.00	314.41	MISC SUPPLIES - PRINTER INK, TAPE
										<b>1-Purchase Order Pend</b>
			<b>Totals For</b>		<b>72 731 65 459</b>				<b>857.75</b>	<b>Balance Period 6</b>
										<b>13,279.70</b>