

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	288,827.28	0.00	(288,827.28)	11,172.72	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 Description</u>
11/5/2021	4-Receipt		21-2270904			0.00	0.00	48,155.50	0.00 WOOD COUNTY DRC - OCT 21
11/5/2021	4-Receipt		21-2270905			0.00	0.00	195.00	0.00 JACKSON DRC - OCT 21
11/5/2021	4-Receipt		21-2270906			0.00	0.00	594.00	0.00 ROANE COUNTY DRC - OCT 21
11/5/2021	4-Receipt		21-2270907			0.00	0.00	655.18	0.00 ROANE COUNTY DRC - SEPT 21
11/8/2021	4-Receipt		21-2270923			0.00	0.00	1,666.67	0.00 NOV 2021 - SHERIFF OF JACKSON COUNTY
11/8/2021	4-Receipt		21-2270937			0.00	0.00	575.00	0.00 PLEASANTS COUNTY COMMISSION - AUG 2021
11/8/2021	4-Receipt		21-2270938			0.00	0.00	495.00	0.00 SHERIFF OF RITCHIE COUNTY - AUG 2021
11/17/2021	4-Receipt		21-2271070			0.00	0.00	5,094.40	0.00 STATE OF WV
11/22/2021	4-Receipt		21-2271136			0.00	0.00	345.00	0.00 PLEASANTS COUNTY COMMISSION - SEPT 21
11/22/2021	4-Receipt		21-2271137			0.00	0.00	590.00	0.00 SHERIFF OF RITCHIE COUNTY - SEPT 21
11/23/2021	4-Receipt		21-2271146			0.00	0.00	3,435.00	0.00 WVDTL - SEPT 2021
11/23/2021	4-Receipt		21-2271166			0.00	0.00	530.00	0.00 SHERIFF OF RITCHIE COUNTY - OCT 2021
11/23/2021	4-Receipt		21-2271167			0.00	0.00	385.00	0.00 PLEASANTS COUNTY COMMISSION - OCT 2021
									4-Receipt
								62,715.75	
			Totals For	72 327				62,715.75	Balance Period 5 288,827.28

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	6,249.99	0.00	(6,249.99)	2,750.01	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>
11/24/2021	4-Receipt		21-2271178			0.00	0.00	2,083.33	0.00 SHERIFF OF ROANE COUNTY
								2,083.33	
			Totals For	72 327R				2,083.33	Balance Period 5 6,249.99

72 327RI

<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	11,761.65	0.00	(11,761.65)	(8,761.65)	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>
11/24/2021	4-Receipt		21-2271175			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY
11/24/2021	4-Receipt		21-2271176			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY
11/24/2021	4-Receipt		21-2271177			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY
4-Receipt								6,249.99		
			Totals For	72 327RI				6,249.99		Balance Period 5
										11,761.65

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>
0.00	0.00	0.00	6,129.40	6,129.40
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			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>
11/16/2021	2-Invoice	FIFTH THIRD BANK	2021111072	8002		0.00	1,619.86	0.00	0.00	PURCHASE CARD
2-Invoice								1,619.86		
11/16/2021	5-Journal Entry	AMAZON	20211110003001		84986	0.00	0.00	36.19	(36.19)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110004001		84986	0.00	0.00	62.50	(62.50)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110005001		84986	0.00	0.00	71.69	(71.69)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110006001		84986	0.00	0.00	632.52	(632.52)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110007001		84986	0.00	0.00	160.18	(160.18)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	EPOSNOW	20211110008001			0.00	0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Premium
11/16/2021	5-Journal Entry	FRONTIER	20211110025001			0.00	0.00	195.03	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
11/16/2021	5-Journal Entry	FRONTIER	20211110026001			0.00	0.00	143.48	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
11/16/2021	5-Journal Entry	INTUIT	20211110009001			0.00	0.00	85.60	0.00	BRENNA A SAMS-5407-INTUIT Quickbooks Online
11/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211110097001			0.00	0.00	116.49	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
11/16/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211110108001			0.00	0.00	62.18	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5-Journal Entry								1,619.86		
			Totals For	72 401 40 9999			1,619.86	1,619.86	(963.08)	Balance Period 5
										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>
0.00	0.00	0.00	438.76	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(438.76)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(438.76)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/16/2021	5-Journal Entry	PARKERSBURG UTILITY BOARD	20211110097001			0.00	116.49	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry								116.49		

Detail Report for Wood County Commission

Totals For 72 731 40 1531

116.49

Balance Period 5

438.76

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	4,755.87	0.00	0.00	(4,755.87)	19,244.13	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>
11/30/2021	2-Invoice	SUDDENLINK	12122021A	8017		0.00	646.86	0.00	0.00	07712-114539-01-4
							646.86			
11/16/2021	5-Journal Entry	FRONTIER	20211110025001			0.00	195.03	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
11/16/2021	5-Journal Entry	FRONTIER	20211110026001			0.00	143.48	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
							338.51			

Totals For 72 731 40 211

985.37

Balance Period 5

4,755.87

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	778.12	0.00	0.00	(778.12)	6,221.88	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>
11/9/2021	2-Invoice	SUDDENLINK	11112021B	8000		0.00	234.37	0.00	0.00	ACCT NO 07713-102602-02-9
11/30/2021	2-Invoice	MOUNTAINEER GAS COMPANY	12072021	8016		0.00	49.16	0.00	0.00	201518-485549
11/30/2021	2-Invoice	SUDDENLINK	12122021A	8017		0.00	234.36	0.00	0.00	07713-102602-02-9
11/30/2021	2-Invoice	TYLER MOUNTAIN WATER CO IN	7604065	8018		0.00	24.95	0.00	0.00	#377776 ROANE DRC
							542.84			

Totals For 72 731 40 211R

542.84

Balance Period 5

778.12

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 FU	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	1,282.96	0.00	0.00	(1,282.96)	(1,282.96)	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>
11/23/2021	2-Invoice	VERIZON WIRELESS	11292021	8009		0.00	237.96	0.00	0.00	ACCT NO 522606555-00001
							237.96			

Detail Report for Wood County Commission

Totals For 72 731 40 211W

237.96

Balance Period 5

1,282.96

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	7,496.65	0.00	0.00	(7,496.65)	6,503.35	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>
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	48.07	0.00	0.00	ACCT NO 110 113 900 796
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	157.89	0.00	0.00	ACCT NO 110 113 900 804
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	86.00	0.00	0.00	ACCT NO 110 113 897 505
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	77.42	0.00	0.00	ACCT NO 110 111 329 733
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	470.70	0.00	0.00	ACCT NO 110 113 966 938
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	64.71	0.00	0.00	ACCT NO 110 115 641 562
11/9/2021	2-Invoice	MON POWER	11152021A	7999		0.00	127.38	0.00	0.00	ACCT NO 110 115 846 013
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	60.70	0.00	0.00	110 115 641 562
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	465.96	0.00	0.00	110 113 966 938
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	198.30	0.00	0.00	110 113 900 804
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	82.78	0.00	0.00	110 111 329 733
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	61.29	0.00	0.00	110 113 897 505
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	41.37	0.00	0.00	110 113 900 796
11/30/2021	2-Invoice	MON POWER	12132021	8015		0.00	117.89	0.00	0.00	110 115 846 013
2-Invoice							2,060.46			

Totals For 72 731 40 213 1345

2,060.46

Balance Period 5

7,496.65

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	367.52	0.00	0.00	(367.52)	(367.52)	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>
11/30/2021	2-Invoice	MON POWER	12062021A	8015		0.00	78.10	0.00	0.00	110 149 569 656

2-Invoice

78.10

Totals For 72 731 40 213 1345P

78.10

Balance Period 5

367.52

72 731 40 213 1347

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE FU	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	779.14	0.00	0.00	(779.14)	(779.14)	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>
11/23/2021	2-Invoice	MON POWER	11292021A			8007	73.38	0.00	0.00	ACCT NO 110 083 487 907
							2-Invoice			
							73.38			
			Totals For				73.38			Balance Period 5
			72 731 40 213 1347							779.14

<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	709.24	0.00	0.00	(709.24)	(709.24)	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>
11/9/2021	2-Invoice	DOMINION HOPE	11152021A	7997		0.00	28.68	0.00	0.00	ACCT NO 2 5000 6555 0118
11/9/2021	2-Invoice	DOMINION HOPE	11152021A	7997		0.00	34.82	0.00	0.00	ACCT NO 2 5000 6555 0226
11/9/2021	2-Invoice	DOMINION HOPE	11152021A	7997		0.00	28.00	0.00	0.00	ACCT NO 2 5000 6555 0189
11/9/2021	2-Invoice	DOMINION HOPE	11152021A	7997		0.00	23.90	0.00	0.00	ACCT NO 5 5000 6584 1000
11/9/2021	2-Invoice	DOMINION HOPE	11152021A	7997		0.00	28.00	0.00	0.00	ACCT NO 2 5000 6555 0386
11/9/2021	2-Invoice	DOMINION HOPE	11152021A	7997		0.00	28.00	0.00	0.00	ACCT NO 2 5000 6555 0033
							2-Invoice			
							171.40			
			Totals For				171.40			Balance Period 5
			72 731 40 213 1348P							709.24

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348P				
COMM.CRIMINAL JUSTICE FU	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	133.90	0.00	0.00	(133.90)	(133.90)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2021	2-Invoice	DOMINION HOPE	11102021	7997		0.00	30.92	0.00	0.00	ACCT NO 5 1800 1592 5335
11/30/2021	2-Invoice	DOMINION HOPE	12092021	8011		0.00	34.84	0.00	0.00	5 1800 1592 5335
							2-Invoice			
							65.76			
			Totals For				65.76			Balance Period 5
			72 731 40 213 1348P							133.90

72 731 40 219

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	219		0.00	0.00	0.00	10,350.00	0.00	0.00	(10,350.00)	(10,350.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT										

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>			
11/16/2021	2-Invoice	WOOD COUNTY COMMISSION	112021	8005		0.00	1,725.00	0.00	0.00	DRC NOV PAYMENT			
11/30/2021	2-Invoice	WOOD COUNTY COMMISSION	122021	8019		0.00	1,725.00	0.00	0.00	DRC DEC PAYMENT			
							2-Invoice						
							3,450.00						
			Totals For				72 731 40 219				3,450.00		Balance Period 5
													10,350.00

72 731 40 219P

<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	219P		0.00	0.00	0.00	5,700.00	0.00	0.00	(5,700.00)	(5,700.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	RENT-PLEASANTS										

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>			
11/2/2021	2-Invoice	DICK WARNER RENTALS	112021	7994		0.00	950.00	0.00	0.00	NOVEMBER RENT			
11/30/2021	2-Invoice	DICK WARNER RENTALS	122021	8010		0.00	950.00	0.00	0.00	DEC 2021			
							2-Invoice						
							1,900.00						
			Totals For				72 731 40 219P				1,900.00		Balance Period 5
													5,700.00

72 731 40 230

<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	230		0.00	0.00	0.00	234,424.46	0.00	0.00	(234,424.46)	(234,424.46)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

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>			
11/2/2021	2-Invoice	WV DRUG TESTING LABORATOR	10252021	7996		0.00	61,409.18	0.00	0.00	SEPT 2021 REVENUE			
11/30/2021	2-Invoice	WV DRUG TESTING LABORATOR	11182021	8020		0.00	50,086.09	0.00	0.00	OCT REVENUE			
							2-Invoice						
							111,495.27						
			Totals For				72 731 40 230				111,495.27		Balance Period 5
													234,424.46

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>	<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	230J		0.00	0.00	0.00	9,300.00	0.00	0.00	(9,300.00)	(9,300.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON										

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>			
11/16/2021	2-Invoice	FREEDOM HOUSE RENTALS, LLC	122021	8003		0.00	1,550.00	0.00	0.00	DEC RENT			
11/30/2021	2-Invoice	FREEDOM HOUSE RENTALS, LLC	012022	8012		0.00	1,550.00	0.00	0.00	JAN RENT			
2-Invoice							3,100.00						
			Totals For	72 731 40 230J			3,100.00			Balance Period	5	9,300.00	

72 731 40 230R

<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	230R		0.00	0.00	0.00	3,300.00	0.00	0.00	(3,300.00)	(3,300.00)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE										

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>			
11/16/2021	2-Invoice	PHYLISS LANCE	122021	8004		0.00	550.00	0.00	0.00	DEC RENT			
11/30/2021	2-Invoice	PHYLISS LANCE	012022	8014		0.00	550.00	0.00	0.00	JAN RENT			
2-Invoice							1,100.00						
			Totals For	72 731 40 230R			1,100.00			Balance Period	5	3,300.00	

72 731 55 341

<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	55	341		0.00	0.00	0.00	11,556.88	0.00	1,279.10	(11,556.88)	(12,835.98)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS										

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>			
11/15/2021	1-Purchase Order	SASSI INSTITUTE		85088		0.00	0.00	0.00	200.00	SASSI ORDER FORMS, SHIPPING			
11/18/2021	1-Purchase Order	J K DATA CORP		85109		0.00	0.00	0.00	1,079.10	6000 CHAIN OF CUSTODY FORMS & SHIPPING			
1-Purchase Order													
11/9/2021	2-Invoice	WOOD COUNTY WASTE	11242021	8001		0.00	158.91	0.00	0.00	ACCT J032			
11/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021B	8008		0.00	500.00	0.00	0.00	CARES ACT - OCT 2021			
11/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021B	8008		0.00	417.00	0.00	0.00	GRANT SERVICES - OCT 2021			
11/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072021B	8008		0.00	500.00	0.00	0.00	CARES ACT - SEPT 2021			
2-Invoice							1,575.91						

Detail Report for Wood County Commission

11/16/2021	5-Journal Entry	AMAZON	20211110003001	84986	0.00	36.19	0.00	(36.19)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110004001	84986	0.00	62.50	0.00	(62.50)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110005001	84986	0.00	71.69	0.00	(71.69)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110006001	84986	0.00	632.52	0.00	(632.52)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	AMAZON	20211110007001	84986	0.00	160.18	0.00	(160.18)	germx, Dawn, Clorox, etc. JORUN PICCIANO-7516-A
11/16/2021	5-Journal Entry	EPOSNOW	20211110008001		0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Premium
11/16/2021	5-Journal Entry	INTUIT	20211110009001		0.00	85.60	0.00	0.00	BRENNA A SAMS-5407-INTUIT Quickbooks Online
11/16/2021	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20211110108001		0.00	62.18	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ

5-Journal Entry

1,164.86

Totals For 72 731 55 341

2,740.77

316.02

Balance Period 5

11,556.88

72 731 55 341J

<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	55	341J		0.00	0.00	0.00	1,144.81	0.00	502.57	(1,144.81)	(1,647.38)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR										

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>	
11/15/2021	1-Purchase Order	THE DULUTH MODEL			85087	0.00	0.00	0.00	495.00	BATTERERS INTERVENTION CURRICULUM	
				1-Purchase Order							
11/23/2021	2-Invoice	CRYSTAL SPRING WATER	675036		8006	0.00	7.75	0.00	0.00	CUST ID DAYREP	
11/23/2021	2-Invoice	CRYSTAL SPRING WATER	10211703		8006	0.00	8.00	0.00	0.00	CUST ID DAYREP	
				2-Invoice			15.75				
				Totals For 72 731 55 341J			15.75		495.00	Balance Period 5	1,144.81

72 731 55 341W

<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	55	341W		0.00	0.00	0.00	6,088.92	0.00	(11.79)	(6,088.92)	(6,077.13)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY										

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>	
11/23/2021	2-Invoice	CRYSTAL SPRING WATER	675360		8006	0.00	25.00	0.00	0.00	CUST ID - DAYREP	
11/23/2021	2-Invoice	CRYSTAL SPRING WATER	675400		8006	0.00	39.75	0.00	0.00	CUST ID DAYREP	
11/23/2021	2-Invoice	CRYSTAL SPRING WATER	10211738		8006	0.00	16.00	0.00	0.00	CUST ID DAYREP	
11/30/2021	2-Invoice	LAMP PESTPROOF	408890		8013	0.00	128.40	0.00	0.00	#23389	
				2-Invoice			209.15				
				Totals For 72 731 55 341W			209.15			Balance Period 5	6,088.92

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 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	269.97	0.00	552.72	(269.97)	(822.69)	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>	
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84981	0.00	0.00	0.00	101.29 regular unleaded fuel for DRC	
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	51.67 FUEL FOR DRC	
11/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			85051	0.00	0.00	0.00	501.05 FUEL FOR 911	
1-Purchase Order										
11/2/2021	2-Invoice	ENGLEFIELD OIL COMPANY	INV-544891-72	7995	84880	0.00	41.98	0.00	(41.98) FUEL FOR DRC	
11/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-552204	7998	84981	0.00	101.29	0.00	(101.29) regular unleaded fuel for DRC	
2-Invoice										
Totals For 72 731 55 343								143.27		510.74 Balance Period 5 269.97