

Detail Report for Wood County Commission

72 327

Fund	Account	Sub1	Sub2	Sub3				
72	327							
COMM.CRIMINAL JUSTICE FU		CHARGES FOR SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
300,000.00	0.00	300,000.00	0.00	842,509.35	0.00	(842,509.35)	(542,509.35)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
6/13/2022	4-Receipt		21-2274415			0.00	0.00	1,666.63	0.00	SHERIFF OF JACKSON COUNTY CONTRACT	
6/21/2022	4-Receipt		21-2274509			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY MAY 2022	
6/27/2022	4-Receipt		21-2274621			0.00	0.00	590.00	0.00	SHERIFF OF RITCHIE COUNTY	
6/27/2022	4-Receipt		21-2274622			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY	
6/27/2022	4-Receipt		21-2274623			0.00	0.00	200.00	0.00	JACKSON COUNTY DRC	
6/27/2022	4-Receipt		21-2274624			0.00	0.00	91,910.50	0.00	WOOD COUNTY DRC	
6/27/2022	4-Receipt		21-2274625			0.00	0.00	339.12	0.00	ROANE CO DRC	
6/29/2022	4-Receipt		21-2274684			0.00	0.00	3,605.00	0.00	WV DRUG TESTING LABORATORIES APRIL 2022	
4-Receipt								102,477.91			
			Totals For	72 327				102,477.91		Balance Period 12	842,509.35

72 365

Fund	Account	Sub1	Sub2	Sub3				
72	365							
COMM.CRIMINAL JUSTICE FU		INTEREST EARNED						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	0.00	5.21	0.00	(5.21)	(5.21)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
6/30/2022	4-Receipt		21-2274739			0.00	0.00	5.21	0.00	WESBANCO	
4-Receipt								5.21			
			Totals For	72 365				5.21		Balance Period 12	5.21

72 401 40 9999

Fund	Account	Sub1	Sub2	Sub3				
72	401	40	9999					
COMM.CRIMINAL JUSTICE FU		COUNTY COMMISSION		CONTRACTUAL SERVICES				
		CREDIT CARD CLEARING						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	20,909.56	20,909.56	0.00	0.00	0.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/16/2022	2-Invoice	FIFTH THIRD BANK	2022061472	8179		0.00	1,311.57	0.00	0.00	PURCHASE CARD
2-Invoice							1,311.57			

Detail Report for Wood County Commission

6/16/2022	5-Journal Entry	AMAZON	20220614024001	85763	0.00	0.00	41.97	(41.97)	File Folders Amazon Basics 10-Pk Letter Size Pressboar
6/16/2022	5-Journal Entry	AMAZON	20220614025001	85632	0.00	0.00	10.99	(10.99)	Basics hanging file foldes ltr size, Black 25-pk AMBER
6/16/2022	5-Journal Entry	AMAZON	20220614026001	85773	0.00	0.00	40.84	(40.84)	Ty-D-Bol Blue Tablets Value 5 pk, Cleans and Deodori
6/16/2022	5-Journal Entry	AMAZON	20220614028001	85853	0.00	0.00	39.89	(39.89)	Keyboards & mouse combo UBOTIE colorful wireless-
6/16/2022	5-Journal Entry	AMAZON	20220614029001	85843	0.00	0.00	224.97	(224.97)	MaxMark Signature Stamp-Large Size Self-Inking Stam
6/16/2022	5-Journal Entry	AMAZON	20220614030001	85866	0.00	0.00	24.03	(24.03)	11 Pcs Computer Mouse Pad, 10.2x8.2inch Mousepad E
6/16/2022	5-Journal Entry	AMAZON	20220614031001	85894	0.00	0.00	220.96	(220.96)	Corsair HS60 Pro- 7.1 Virtual Surround Sound PC Crys
6/16/2022	5-Journal Entry	EPOSNOW	20220614022001		0.00	0.00	54.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC
6/16/2022	5-Journal Entry	FRONTIER	20220614117001		0.00	0.00	193.83	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
6/16/2022	5-Journal Entry	INTUIT	20220614023001		0.00	0.00	85.60	0.00	JORUN PICCIANO-7516-INTUIT
6/16/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220614045001		0.00	0.00	106.54	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
6/16/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220614109001		0.00	0.00	67.95	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
6/16/2022	5-Journal Entry	WV CERTIFICATION BOARD	20220614027001	85842	0.00	0.00	200.00	(200.00)	ADC Credential Certification Exam AMBER COOL-70

5-Journal Entry

1,311.57

Totals For 72 401 40 9999

1,311.57

1,311.57

(803.65)

Balance Period 12

0.00

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 FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CABLE PLEASANTS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	138.28	0.00	0.00	(138.28)	(138.28)	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>
6/28/2022	2-Invoice	FRONTIER	07112022	8190		0.00	138.28	0.00	0.00	304-684-7599-063019-4
							138.28			
							138.28			
										Balance Period 12
										138.28

Totals For 72 731 40 1354P

138.28

Balance Period 12

138.28

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	1,676.35	0.00	0.00	(1,676.35)	(1,676.35)	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>
6/16/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220614045001			0.00	106.54	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
							106.54			
							106.54			
										Balance Period 12
										1,676.35

Totals For 72 731 40 1531

106.54

Balance Period 12

1,676.35

72 731 40 211

Detail Report for Wood County Commission

<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	23,615.49	0.00	139.37	(23,615.49)	245.14	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 Description</u>	
6/2/2022	2-Invoice	SUDDENLINK	06112022B	8166		0.00	229.03	0.00	07713-102602-9	
6/24/2022	2-Invoice	MON POWER	06292022	8185		0.00	118.19	0.00	110 083 487 907	
6/24/2022	2-Invoice	VERIZON WIRELESS	06292022	8187		0.00	240.35	0.00	522606555-00001	
6/28/2022	2-Invoice	FRONTIER	07072022	8190		0.00	193.83	0.00	304-514-2269-042712-4	
6/28/2022	2-Invoice	SUDDENLINK	07122022A	8192		0.00	637.46	0.00	07712-114539-01-4	
6/28/2022	2-Invoice	SUDDENLINK	07122022A	8192		0.00	228.95	0.00	07713-102602-02-9	
							2-Invoice			
							1,647.81			
6/16/2022	5-Journal Entry	FRONTIER	20220614117001			0.00	193.83	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
							5-Journal Entry			
							193.83			
			Totals For	72 731 40 211			1,841.64		Balance Period 12	23,615.49

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	15,104.19	0.00	0.00	(15,104.19)	(1,104.19)	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 Description</u>	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	83.70	0.00	110 111 329 733	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	74.05	0.00	110 113 897 505	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	53.92	0.00	110 113 900 796	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	592.01	0.00	110 113 966 938	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	83.17	0.00	110 115 641 562	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	109.34	0.00	110 113 900 804	
6/2/2022	2-Invoice	MON POWER	06142022	8165		0.00	133.25	0.00	110 115 846 013	
							2-Invoice			
							1,129.44			
			Totals For	72 731 40 213 1345			1,129.44		Balance Period 12	15,104.19

72 731 40 213 1346

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1346				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-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	468.26	0.00	0.00	(468.26)	(468.26)	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>
6/24/2022	2-Invoice	APPALACHIAN POWER	07052022	8180		0.00	129.36	0.00	0.00	028-248-726-63
							129.36			
										Balance Period 12
			Totals For		72 731 40 213 1346		129.36			468.26

Fund	Account	Sub1	Sub2	Sub3				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	2,727.85	0.00	0.00	(2,727.85)	(2,727.85)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2022	2-Invoice	DOMINION HOPE	06202022	8168		0.00	34.82	0.00	0.00	2 5000 6555 0118
6/7/2022	2-Invoice	DOMINION HOPE	06202022	8168		0.00	28.00	0.00	0.00	2 5000 6555 0226
6/7/2022	2-Invoice	DOMINION HOPE	06202022	8168		0.00	30.27	0.00	0.00	2 5000 6555 0033
6/7/2022	2-Invoice	DOMINION HOPE	06202022	8168		0.00	30.05	0.00	0.00	5 5000 6584 1000
							123.14			
			Totals For		72 731 40 213 1348		123.14			Balance Period 12
										2,727.85

Fund	Account	Sub1	Sub2	Sub3				
72	731	40	213	1348P				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-PLEASANTS				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	561.20	0.00	0.00	(561.20)	(561.20)	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>
6/2/2022	2-Invoice	DOMINION HOPE	06132022	8164		0.00	31.88	0.00	0.00	5 1800 1592 5335
							31.88			
			Totals For		72 731 40 213 1348P		31.88			Balance Period 12
										561.20

Fund	Account	Sub1	Sub2	Sub3				
72	731	40	213	1349				
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-JACKSON				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	712.91	0.00	0.00	(712.91)	(712.91)	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

6/14/2022	2-Invoice	MOUNTAINEER GAS COMPANY	06082022A	8178	0.00	139.71	0.00	0.00	202039-770199	
6/28/2022	2-Invoice	MOUNTAINEER GAS COMPANY	07112022A	8191	0.00	45.61	0.00	0.00	202039-770199	
2-Invoice						185.32				
Totals For						72 731 40 213 1349	185.32		Balance Period 12	712.91

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	648.88	0.00	0.00	(648.88)	(648.88)	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>	
6/14/2022	2-Invoice	CITY OF RIPLEY	06202022	8175		0.00	85.25	0.00	0.00	05-05-0146-006	
2-Invoice							85.25				
Totals For							72 731 40 213 1352			Balance Period 12	648.88

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	481.75	0.00	0.00	(481.75)	(481.75)	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>	
6/7/2022	2-Invoice	CITY OF SPENCER WATERWORK	06202022	8172		0.00	31.44	0.00	0.00	001-005-000566-006	
2-Invoice							31.44				
Totals For							72 731 40 213 1353			Balance Period 12	481.75

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 FU	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	20,700.00	0.00	0.00	(20,700.00)	(20,700.00)	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>	
6/24/2022	2-Invoice	WOOD COUNTY COMMISSION	062022	8188		0.00	1,725.00	0.00	0.00	DRC JUNE PAYMENT	
2-Invoice							1,725.00				
Totals For							72 731 40 219			Balance Period 12	20,700.00

72 731 40 219P

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	219P						
COMM.CRIMINAL JUSTICE FU	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	11,400.00	0.00	0.00	(11,400.00)	(11,400.00)	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>
6/2/2022	2-Invoice	DICK WARNER RENTALS	062022	8163		0.00	950.00	0.00	0.00 JUNE RENT
							950.00		
			Totals For				950.00		Balance Period 12
			72 731 40 219P						11,400.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	221						
COMM.CRIMINAL JUSTICE FU	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	6,349.47	0.00	(24.77)	(6,349.47)	(6,324.70)	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 Description</u>
6/16/2022	5-Journal Entry	WV CERTIFICATION BOARD	20220614027001	85842		0.00	200.00	0.00	(200.00) ADC Credential Certification Exam AMBER COOL-70
							200.00		
			Totals For				200.00		Balance Period 12
			72 731 40 221						6,349.47

<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	623,579.99	0.00	0.00	(623,579.99)	(623,579.99)	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>
6/2/2022	2-Invoice	WV DRUG TESTING LABORATOR	042022	8167		0.00	37,461.00	0.00	0.00 APRIL 2022 REVENUE
6/24/2022	2-Invoice	WV DRUG TESTING LABORATOR	06192022	8189		0.00	80,037.50	0.00	0.00 MAY 2022 REVENUE
							117,498.50		
			Totals For				117,498.50		Balance Period 12
			72 731 40 230						623,579.99

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	20,400.00	0.00	0.00	(20,400.00)	(20,400.00)	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>			
6/24/2022	2-Invoice	FREEDOM HOUSE RENTALS, LLC	072022	8181		0.00	1,550.00	0.00	0.00	MARCH RENT			
6/24/2022	2-Invoice	JACKSON COUNTY PROPERTIES,	072022	8182		0.00	1,000.00	0.00	0.00	JULY RENT			
							2,550.00						
			Totals For		72 731 40 230J		2,550.00					Balance Period 12	20,400.00

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	6,600.00	0.00	0.00	(6,600.00)	(6,600.00)	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>			
6/24/2022	2-Invoice	PHYLISS LANCE	072022	8184		0.00	550.00	0.00	0.00	JULY RENT			
							550.00						
			Totals For		72 731 40 230R		550.00					Balance Period 12	6,600.00

72 731 40 230W

<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	230W		0.00	0.00	0.00	2,897.70	0.00	0.00	(2,897.70)	(2,897.70)	0.00
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD										

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>			
6/7/2022	2-Invoice	PHARCHEM INC	INV041349	8171		0.00	817.70	0.00	0.00	841900001			
							817.70						
			Totals For		72 731 40 230W		817.70					Balance Period 12	2,897.70

72 731 55 341

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	55	341		0.00	0.00	0.00	19,069.30	0.00	2,759.94	(19,069.30)	(21,829.24)	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>			
6/2/2022	1-Purchase Order	AMAZON			85894	0.00	0.00	0.00	55.06	Corsair HS60 Pro- 7.1 Virtual Surround Sound PC Cry			
6/2/2022	1-Purchase Order	AMAZON			85894	0.00	0.00	0.00	165.92	Chair Basic Classic Puresoft Padded Mid-back			
6/2/2022	1-Purchase Order	AMAZON			85901	0.00	0.00	0.00	59.90	Clorox Healthcare Bleach Germicidal Wipes- Lab			
6/2/2022	1-Purchase Order	AMAZON			85901	0.00	0.00	0.00	68.78	Clorox 38504 Disinfecting Aerosol Spray 19 oz Pack of			
6/2/2022	1-Purchase Order	AMAZON			85901	0.00	0.00	0.00	54.75	Clorox Healthcare Bleach Germicidal Cleanser refill-La			
6/2/2022	1-Purchase Order	AMAZON			85914	0.00	0.00	0.00	16.49	Pendaflex fastener folder, 2 fasteners letter size manila 1			
6/2/2022	1-Purchase Order	AMAZON			85914	0.00	0.00	0.00	22.97	Pendaflex file folders letter size 1/3 cut manila 250 per t			
6/2/2022	1-Purchase Order	IC & RC			85917	0.00	0.00	0.00	49.00	Alcohol and Drug Counselor (ADC) Practice Exam			
6/2/2022	1-Purchase Order	PHARCHEM INC			85916	0.00	0.00	0.00	556.20	Sweatpatch Kit N-218 50 count			
6/2/2022	1-Purchase Order	PHARCHEM INC			85916	0.00	0.00	0.00	51.50	Transparent Overlay 25 count			
6/2/2022	1-Purchase Order	SASSI INSTITUTE			85913	0.00	0.00	0.00	200.00	Adult SASSI-4 Questionnaire Forms-Pk of 100			
6/6/2022	1-Purchase Order	AMAZON			85927	0.00	0.00	0.00	7.85	Laser office desk name plate or wall/door sign-Amber E			
6/6/2022	1-Purchase Order	AMAZON			85927	0.00	0.00	0.00	42.49	Simply Genius 200 pk retractable ball point pens -blue			
6/6/2022	1-Purchase Order	AMAZON			85927	0.00	0.00	0.00	42.49	Simply Genius 200 pk retractable ball point pens -black			
6/6/2022	1-Purchase Order	AMAZON			85927	0.00	0.00	0.00	19.97	3 pk Simple Houseware Plastic single pocket wall moun			
6/9/2022	1-Purchase Order	AMAZON			85949	0.00	0.00	0.00	369.00	Laser Printer Canon imageClass MF455dw-All in one w			
6/10/2022	1-Purchase Order	AMAZON			85941	0.00	0.00	0.00	110.99	Space solutions 2 drawer metal mobile file cabinet with			
6/13/2022	1-Purchase Order	AMAZON			85956	0.00	0.00	0.00	9.97	Sober- Sobriety gifts for women and men -Alcoholism F			
6/13/2022	1-Purchase Order	AMAZON			85956	0.00	0.00	0.00	14.95	Sproutbrite Classroom Decorations High School Motiva			
6/13/2022	1-Purchase Order	AMAZON			85956	0.00	0.00	0.00	14.99	LOLUI Boho Mental Health Poster BOHO Therapy O			
6/13/2022	1-Purchase Order	AMAZON			85956	0.00	0.00	0.00	14.99	LOLUI Boho Mental Health Poster Therapist Office D			
6/13/2022	1-Purchase Order	AMAZON			85956	0.00	0.00	0.00	39.89	UBOTIE Colorful Computer Wireless Keyboards Mous			
6/16/2022	1-Purchase Order	AMAZON			85965	0.00	0.00	0.00	35.99	Surge Protector Power Strip Tower-12 Widely Outlets w			
6/23/2022	1-Purchase Order	AMAZON			85982	0.00	0.00	0.00	19.89	Paper Cups 600 Pack Disposable Sky Blue -Bubbler			
6/23/2022	1-Purchase Order	AMAZON			85982	0.00	0.00	0.00	21.79	Paper Plates 10 in Dinner-Employee Kitchen			
1-Purchase Order													
6/6/2022	1-Purchase Order Pending Pcard	BB&T			85928	0.00	0.00	0.00	0.00	Security Deposit Bags X200			
6/27/2022	1-Purchase Order Pending Pcard	AMAZON			86001	0.00	0.00	0.00	68.99	Dirt Devil Endura Reach Bagless Upright Vacuum UD2			
1-Purchase Order Pend													
6/7/2022	2-Invoice	WOOD COUNTY WASTE	06242022		8173	0.00	164.42	0.00	0.00	JO32			
6/14/2022	2-Invoice	CRYSTAL SPRING WATER	05221738		8176	0.00	16.00	0.00	0.00	MAY COOLER RENT - DAYREP			
6/14/2022	2-Invoice	CRYSTAL SPRING WATER	694155		8176	0.00	6.50	0.00	0.00	WATER - DAYREP			
6/14/2022	2-Invoice	CRYSTAL SPRING WATER	681578		8176	0.00	34.00	0.00	0.00	WATER - DAYREP			
6/14/2022	2-Invoice	CRYSTAL SPRING WATER	679084		8176	0.00	7.75	0.00	0.00	WATER - DAYREP			
6/14/2022	2-Invoice	CRYSTAL SPRING WATER	05221703		8176	0.00	8.00	0.00	0.00	MAY COOLER RENT - DAYREP			
6/24/2022	2-Invoice	TYLER MOUNTAIN WATER CO IN	7764031		8186	0.00	31.20	0.00	0.00	377776			
2-Invoice													
							267.87						

Detail Report for Wood County Commission

6/16/2022	5-Journal Entry	AMAZON	20220614025001	85632	0.00	10.99	0.00	(10.99)	Basics hanging file folders ltr size, Black 25-pk AMBER
6/16/2022	5-Journal Entry	AMAZON	20220614026001	85773	0.00	40.84	0.00	(40.84)	Ty-D-Bol Blue Tablets Value 5 pk, Cleans and Deodori
6/16/2022	5-Journal Entry	AMAZON	20220614028001	85853	0.00	39.89	0.00	(39.89)	Keyboards & mouse combo UBOTIE colorful wireless-
6/16/2022	5-Journal Entry	AMAZON	20220614029001	85843	0.00	224.97	0.00	(224.97)	MaxMark Signature Stamp-Large Size Self-Inking Stam
6/16/2022	5-Journal Entry	AMAZON	20220614030001	85866	0.00	24.03	0.00	(24.03)	11 Pcs Computer Mouse Pad, 10.2x8.2inch Mousepad E
6/16/2022	5-Journal Entry	AMAZON	20220614031001	85894	0.00	220.96	0.00	(220.96)	Corsair HS60 Pro- 7.1 Virtual Surround Sound PC Cry
6/16/2022	5-Journal Entry	EPOSNOW	20220614022001		0.00	54.00	0.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC
6/16/2022	5-Journal Entry	INTUIT	20220614023001		0.00	85.60	0.00	0.00	JORUN PICCIANO-7516-INTUIT
6/27/2022	5-Journal Entry		062022BANK		0.00	158.64	0.00	0.00	DEPOSIT SLIPS
5-Journal Entry						859.92			

Totals For 72 731 55 341 **1,127.79** **1,573.13** **Balance Period 12** **19,069.30**

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	1,942.92	0.00	64.04	(1,942.92)	(2,006.96)	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>
6/27/2022	1-Purchase Order	WALMART			86009	0.00	0.00	0.00	9.00	styrofoam cups
6/27/2022	1-Purchase Order	WALMART			86009	0.00	0.00	0.00	4.50	tissues
6/27/2022	1-Purchase Order	WALMART			86009	0.00	0.00	0.00	9.00	bathroom cleaner
6/27/2022	1-Purchase Order	WALMART			86009	0.00	0.00	0.00	11.00	24 ct wet mop refill pads
6/27/2022	1-Purchase Order	WALMART			86009	0.00	0.00	0.00	16.00	liquid handsoap refills
6/27/2022	1-Purchase Order	WALMART			86009	0.00	0.00	0.00	3.50	2 pk toilet bowl cleaner

1-Purchase Order

Totals For 72 731 55 341J **53.00** **Balance Period 12** **1,942.92**

72 731 55 341P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341P						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-PLEASANTS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	41.97	0.00	0.00	(41.97)	(41.97)	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>
6/16/2022	5-Journal Entry	AMAZON	20220614024001		85763	0.00	41.97	0.00	(41.97)	File Folders Amazon Basics 10-Pk Letter Size Pressboa

5-Journal Entry

Totals For 72 731 55 341P **41.97** **(41.97)** **Balance Period 12** **41.97**

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 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	1,384.91	0.00	28.67	(1,384.91)	(1,413.58)	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>		
6/9/2022	1-Purchase Order	WALMART			85947	0.00	0.00	0.00	24.47 toilet seat		
				1-Purchase Order							
6/7/2022	2-Invoice	MOUNTAINEER GAS COMPANY	06082022		8170	0.00	70.77	0.00	0.00 201518-485549		
6/28/2022	2-Invoice	MOUNTAINEER GAS COMPANY	07112022A		8191	0.00	33.70	0.00	0.00 201518-485549		
				2-Invoice							
6/16/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220614109001			0.00	67.95	0.00	0.00 WOOD CO FINANCE-4019-WASTE MGMT WM EZ		
				5-Journal Entry							
Totals For 72 731 55 341R							172.42		24.47	Balance Period 12	1,384.91

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	25,210.55	0.00	74.03	(25,210.55)	(25,284.58)	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>	
6/14/2022	2-Invoice	BOLINGER JESSICA L	06062022		8174	0.00	149.80	0.00	0.00 MILEAGE	
6/14/2022	2-Invoice	LAMP PESTPROOF	431102		8177	0.00	128.40	0.00	0.00 CUST NO 23389	
6/24/2022	2-Invoice	JK DATA	63493		8183	0.00	1,093.14	0.00	0.00 COC FORMS	
				2-Invoice						
Totals For 72 731 55 341W							1,371.34		Balance Period 12	25,210.55

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	2,448.64	0.00	89.03	(2,448.64)	(2,537.67)	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>
6/6/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			85923	0.00	0.00	0.00	66.78 Regular Unlead Fuel Day Report Center
6/30/2022	1-Purchase Order	ENGLEFIELD OIL COMPANY			86026	0.00	0.00	0.00	138.69 Regular unleaded Fuel DRC
				1-Purchase Order					

Detail Report for Wood County Commission

6/7/2022	2-Invoice	ENGLEFIELD OIL COMPANY	599013		8169 85923	0.00	66.78	0.00	(66.78)	Regular Unlead Fuel Day Report Center
				2-Invoice			66.78			
		Totals For		72 731 55 343			66.78		138.69	Balance Period 12
										2,448.64