

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	740,031.44	0.00	(740,031.44)	(440,031.44)	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/12/2022	4-Receipt		21-2273940			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY 5/22		
5/18/2022	4-Receipt		21-2274035			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY		
5/31/2022	4-Receipt		21-2274197			0.00	0.00	34,380.00	0.00	WOOD COUNTY DRC APRIL REVENUE		
5/31/2022	4-Receipt		21-2274198			0.00	0.00	431.94	0.00	ROANE COUNTY DRC		
5/31/2022	4-Receipt		21-2274200			0.00	0.00	1,251.40	0.00	JACKSON COUNTY DRC APRIL 2022		
5/31/2022	4-Receipt		21-2274201			0.00	0.00	785.00	0.00	PLEASANTS COUNTY DRC APRIL REVNU		
5/31/2022	4-Receipt		21-2274202			0.00	0.00	2,083.33	0.00	RITCHIE COUNTY SHERIFF APRIL 2022		
5/31/2022	4-Receipt		21-2274203			0.00	0.00	660.00	0.00	RITCHIE COUNTY DRC APRIL 2022		
										4-Receipt		
										43,341.67		
			Totals For		72 327					43,341.67	Balance Period 11	740,031.44

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	19,597.99	19,597.99	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>
5/19/2022	2-Invoice	FIFTH THIRD BANK	2022051772	8157		0.00	3,124.71	0.00	0.00	PURCHASE CARD
										2-Invoice
										3,124.71
5/19/2022	5-Journal Entry	AMAZON	20220517024001		85552	0.00	0.00	158.16	(158.16)	Medline Deluxe Specimen Collector Pans pk of 100/40
5/19/2022	5-Journal Entry	AMAZON	20220517025001		85554	0.00	0.00	78.43	(78.43)	Perm Markers Bulk 72/pk Black Fine Tip AMBER COC
5/19/2022	5-Journal Entry	AMAZON	20220517027001		85672	0.00	0.00	106.00	(106.00)	Canon PG-245 XI/CL-246 XL Amazon Pack AMBER C
5/19/2022	5-Journal Entry	AMAZON	20220517030001		85672	0.00	0.00	503.98	(503.98)	Canon PG-245 XI/CL-246 XL Amazon Pack AMBER C
5/19/2022	5-Journal Entry	AMAZON	20220517031001		85674	0.00	0.00	119.97	(119.97)	Neo Chair Office Chair computer desk chair- Pleasants
5/19/2022	5-Journal Entry	AMAZON	20220517033001		85617	0.00	0.00	47.19	(47.19)	ONLYU Compatible toner cartridge replacement for HP
5/19/2022	5-Journal Entry	AMAZON	20220517034001		85646	0.00	0.00	21.85	(21.85)	Computer Monitor Stand Riser/Desktop for Flat Screen
5/19/2022	5-Journal Entry	AMAZON	20220517035001		85647	0.00	0.00	57.49	(57.49)	Aztech Compatible Toner cartridge replacement for HP
5/19/2022	5-Journal Entry	AMAZON	20220517036001		85727	0.00	0.00	42.04	(42.04)	Xboard cork board 36x24, Notice Cork Bulletin Board /
5/19/2022	5-Journal Entry	AMAZON	20220517037001		85733	0.00	0.00	154.24	(154.24)	Brother Printer LC30172PK High Yield XL Black/2cart
5/19/2022	5-Journal Entry	AMAZON	20220517038001		85609	0.00	0.00	56.62	(56.62)	Craftinova stapler w/ staples & staple remover AMBER
5/19/2022	5-Journal Entry	AMAZON	20220517039001		85645	0.00	0.00	43.65	(43.65)	Adams Money and Rent Recpt Books/3-pt carbonless A
5/19/2022	5-Journal Entry	AMAZON	20220517040001		85674	0.00	0.00	55.41	(55.41)	Neo Chair Office Chair computer desk chair- Pleasants

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5/19/2022	5-Journal Entry	AMAZON	20220517041001	85735	0.00	0.00	109.40	(109.40)	Canon Genuine Tone cartridge 051 Black high capacity	
5/19/2022	5-Journal Entry	AMAZON	20220517042001		0.00	0.00	33.67	0.00	AMBER COOL-7092-AMZN MKTP US 1O66R3QO0	
5/19/2022	5-Journal Entry	AVERY	20220517032001		0.00	0.00	40.02	0.00	AMBER COOL-7092-AVERY PRODUCTS CORPOR	
5/19/2022	5-Journal Entry	DOMESTIC ABUSE PROJECT	20220517029001	85576	0.00	0.00	151.19	(151.19)	Power and Control Tactics of Men Who Batter DVD AD	
5/19/2022	5-Journal Entry	EPOSNOW	20220517015001		0.00	0.00	54.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC	
5/19/2022	5-Journal Entry	FRONTIER	20220517130001		0.00	0.00	138.28	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
5/19/2022	5-Journal Entry	FRONTIER	20220517131001		0.00	0.00	193.83	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI	
5/19/2022	5-Journal Entry	INTUIT	20220517016001		0.00	0.00	85.60	0.00	JORUN PICCIANO-7516-INTUIT QUICKBOOKS O	
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517045001		0.00	0.00	104.91	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI	
5/19/2022	5-Journal Entry	PHARCHEM INC	20220517026001	85597	0.00	0.00	625.83	(625.83)	SWEAT PATCH N218 BOX OF 50 AMBER COOL-70	
5/19/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220517074001		0.00	0.00	67.95	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ	
5/19/2022	5-Journal Entry	WV CERTIFICATION BOARD	20220517028001	85662	0.00	0.00	75.00	(75.00)	ADC application fee - Kim Jackson AMBER COOL-70	
5-Journal Entry							3,124.71			
Totals For			72 401 40 9999			3,124.71	3,124.71	(2,406.45)	Balance Period 11	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	1,569.81	0.00	0.00	(1,569.81)	(1,569.81)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	PARKERSBURG UTILITY BOARD	20220517045001			0.00	104.91	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBURG UTI
5-Journal Entry							104.91			
Totals For			72 731 40 1531				104.91		Balance Period 11	1,569.81

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	21,773.85	0.00	139.37	(21,773.85)	2,086.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/24/2022	2-Invoice	MON POWER	06022022A			8159	77.00	0.00	0.00	110 083 487 907
5/24/2022	2-Invoice	SUDDENLINK	06112022			8160	637.46	0.00	0.00	07712-114539-01-4
5/24/2022	2-Invoice	VERIZON WIRELESS	05302022			8162	242.46	0.00	0.00	522606555-00001
2-Invoice							956.92			
5/19/2022	5-Journal Entry	FRONTIER	20220517130001			0.00	138.28	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5/19/2022	5-Journal Entry	FRONTIER	20220517131001			0.00	193.83	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COMM COI
5-Journal Entry							332.11			

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Totals For 72 731 40 211

1,289.03

Balance Period 11

21,773.85

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	13,974.75	0.00	0.00	(13,974.75)	25.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	108.82	0.00	0.00	110 111 329 733
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	69.68	0.00	0.00	110 113 897 505
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	31.87	0.00	0.00	110 113 900 796
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	573.61	0.00	0.00	110 113 966 938
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	61.07	0.00	0.00	110 115 641 562
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	147.95	0.00	0.00	110 113 900 804
5/3/2022	2-Invoice	MON POWER	05162022	8140		0.00	105.00	0.00	0.00	110 115 846 013
2-Invoice							1,098.00			

Totals For 72 731 40 213 1345

1,098.00

Balance Period 11

13,974.75

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	338.90	0.00	0.00	(338.90)	(338.90)	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>
5/24/2022	2-Invoice	APPALACHIAN POWER	06022022	8158		0.00	124.81	0.00	0.00	028-248-726-6-3
2-Invoice							124.81			

Totals For 72 731 40 213 1346

124.81

Balance Period 11

338.90

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	2,604.71	0.00	0.00	(2,604.71)	(2,604.71)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	DOMINION HOPE	05182022A	8147		0.00	92.37	0.00	0.00	2 5000 6555 0033
5/17/2022	2-Invoice	DOMINION HOPE	05182022A	8147		0.00	53.75	0.00	0.00	2 5000 6555 0118

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5/17/2022	2-Invoice	DOMINION HOPE	05182022A	8147	0.00	56.02	0.00	0.00	2 5000 6555 0226
5/17/2022	2-Invoice	DOMINION HOPE	05182022A	8147	0.00	29.16	0.00	0.00	5 5000 6584 1000
2-Invoice						231.30			
Totals For 72 731 40 213 1348						231.30			Balance Period 11 2,604.71

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 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>
0.00	0.00	0.00	529.32	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(529.32)
				<u>YTD Available</u>
				(529.32)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2022	2-Invoice	DOMINION HOPE	05162022	8139		0.00	50.21	0.00	0.00	ACCT NO 5 1800 1592 5335
2-Invoice							50.21			
Totals For 72 731 40 213 1348P							50.21			Balance Period 11 529.32

72 731 40 213 1349

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1349
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-JACKSON
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	527.59	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(527.59)
				<u>YTD Available</u>
				(527.59)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	MOUNTAINEER GAS COMPANY	05102022A	8152		0.00	106.05	0.00	0.00	ACCT NO 202039-770199
2-Invoice							106.05			
Totals For 72 731 40 213 1349							106.05			Balance Period 11 527.59

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>
0.00	0.00	0.00	563.63	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(563.63)
				<u>YTD Available</u>
				(563.63)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	CITY OF RIPLEY	04142022	8145		0.00	116.09	0.00	0.00	ACCT NO 05-05-0146-006
2-Invoice							116.09			
Totals For 72 731 40 213 1352							116.09			Balance Period 11 563.63

72 731 40 213 1353

Detail Report for Wood County Commission

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1353 WATER-DRC-ROANE				
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 450.31	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (450.31)	<u>YTD Available</u> (450.31)	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2022	2-Invoice	CITY OF SPENCER WATERWORK	05202022	8142		0.00	91.15	0.00	0.00	ACCT NO 001-005-000566-006
			2-Invoice				91.15			
			Totals For				91.15			Balance Period 11
			72 731 40 213 1353							450.31

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 219 BLDGS/EQUIP RENT	<u>Sub3</u>				
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 18,975.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (18,975.00)	<u>YTD Available</u> (18,975.00)	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	WOOD COUNTY COMMISSION	052022	8155		0.00	1,725.00	0.00	0.00	DRC MAY PAYMENT
			2-Invoice				1,725.00			
			Totals For				1,725.00			Balance Period 11
			72 731 40 219P							18,975.00

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 219P RENT-PLEASANTS	<u>Sub3</u>				
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 10,450.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (10,450.00)	<u>YTD Available</u> (10,450.00)	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2022	2-Invoice	DICK WARNER RENTALS	052022	8138		0.00	950.00	0.00	0.00	MAY RENT
			2-Invoice				950.00			
			Totals For				950.00			Balance Period 11
			72 731 40 219P							10,450.00

<u>Fund</u> 72 COMM.CRIMINAL JUSTICE FU	<u>Account</u> 731 COMMUNITY CORRECTIONS	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 221 TRAINING & EDUCATION	<u>Sub3</u>				
<u>YTD Budget</u> 0.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 0.00	<u>YTD Debits</u> 6,149.47	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 175.23	<u>YTD Used</u> (6,149.47)	<u>YTD Available</u> (6,324.70)	<u>Fiscal Year Beginning Bal</u> 0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2022	1-Purchase Order	WV CERTIFICATION BOARD				85842	0.00	0.00	200.00	ADC Credential Certification Exam	
1-Purchase Order											
5/19/2022	5-Journal Entry	AMAZON	20220517027001			85672	0.00	106.00	(106.00)	Canon PG-245 XI/CL-246 XL Amazon Pack AMBER C	
5/19/2022	5-Journal Entry	AMAZON	20220517030001			85672	0.00	503.98	(503.98)	Canon PG-245 XI/CL-246 XL Amazon Pack AMBER C	
5/19/2022	5-Journal Entry	AMAZON	20220517031001			85674	0.00	119.97	(119.97)	Neo Chair Office Chair computer desk chair- Pleasants (
5/19/2022	5-Journal Entry	AMAZON	20220517038001			85609	0.00	56.62	(56.62)	Craftinova stapler w/ staples & staple remover AMBER	
5/19/2022	5-Journal Entry	AMAZON	20220517040001			85674	0.00	55.41	(55.41)	Neo Chair Office Chair computer desk chair- Pleasants (
5/19/2022	5-Journal Entry	AMAZON	20220517041001			85735	0.00	109.40	(109.40)	Canon Genuine Tone cartridge 051 Black high capacity	
5/19/2022	5-Journal Entry	DOMESTIC ABUSE PROJECT	20220517029001			85576	0.00	151.19	(151.19)	Power and Control Tactics of Men Who Batter DVD AN	
5/19/2022	5-Journal Entry	PHARCHEM INC	20220517026001			85597	0.00	625.83	(625.83)	SWEAT PATCH N218 BOX OF 50 AMBER COOL-70	
5/19/2022	5-Journal Entry	WV CERTIFICATION BOARD	20220517028001			85662	0.00	75.00	(75.00)	ADC application fee - Kim Jackson AMBER COOL-70	
5-Journal Entry											
							1,803.40				
Totals For			72 731 40 221				1,803.40		(1,603.40)	Balance Period 11	6,149.47

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	506,081.49	0.00
				YTD Encumbered
				0.00
				YTD Used
				(506,081.49)
				YTD Available
				(506,081.49)
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/3/2022	2-Invoice	WV DRUG TESTING LABORATOR	04232022			8144	0.00	56,540.40	0.00	0.00 MARCH 2022 REVENUE	
2-Invoice											
							56,540.40				
Totals For			72 731 40 230				56,540.40			Balance Period 11	506,081.49

72 731 40 230J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	230J	
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	17,850.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(17,850.00)
				YTD Available
				(17,850.00)
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/17/2022	2-Invoice	JACKSON COUNTY PROPERTIES,	062022			8149	0.00	1,000.00	0.00	0.00 JUNE RENT	
2-Invoice											
							1,000.00				
Totals For			72 731 40 230J				1,000.00			Balance Period 11	17,850.00

72 731 40 230R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230R						
COMM.CRIMINAL JUSTICE FU	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	6,050.00	0.00	0.00	(6,050.00)	(6,050.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2022	2-Invoice	PHYLISS LANCE	062022			0.00	550.00	0.00	0.00	JUNE RENT
							550.00			
										Balance Period 11
			Totals For				550.00			6,050.00

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 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	17,941.51	0.00	1,181.88	(17,941.51)	(19,123.39)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2022	1-Purchase Order	AMAZON			85843	0.00	0.00	0.00	45.90	MaxMark Signature Stamp-Large Size Self-Inking Stam
5/16/2022	1-Purchase Order	AMAZON			85843	0.00	0.00	0.00	64.99	High Capacity(Tad) Paper Towel- Hand towels 10 inch
5/16/2022	1-Purchase Order	AMAZON			85843	0.00	0.00	0.00	129.99	BACtrack S80 Breathalyzer Professional-Grade Accura
5/16/2022	1-Purchase Order	AMAZON			85843	0.00	0.00	0.00	29.99	BACtrack Breathalyzer Professional Breathalyzer Mout
5/19/2022	1-Purchase Order	AMAZON			85853	0.00	0.00	0.00	39.98	Keyboards & mouse combo UBOTIE colorful wireless-
5/23/2022	1-Purchase Order	AMAZON			85866	0.00	0.00	0.00	18.99	11 Pcs Computer Mouse Pad, 10.2x8.2inch Mousepad E
										1-Purchase Order
5/26/2022	1-Purchase Order Pending Pcard	JK DATA			85892	0.00	0.00	0.00	870.00	14" Laser Chain of Custody
										1-Purchase Order Pend
5/17/2022	2-Invoice	CRYSTAL SPRING WATER	680001		8146	0.00	28.00	0.00	0.00	DAYREP - WATER
5/17/2022	2-Invoice	CRYSTAL SPRING WATER	682535		8146	0.00	20.25	0.00	0.00	DAYREP - WATER
5/17/2022	2-Invoice	CRYSTAL SPRING WATER	682802		8146	0.00	27.00	0.00	0.00	DAYREP - WATER
5/17/2022	2-Invoice	CRYSTAL SPRING WATER	04221738		8146	0.00	16.00	0.00	0.00	DAYREP - APRIL COOLER RENTAL
5/17/2022	2-Invoice	CRYSTAL SPRING WATER	04221703		8146	0.00	8.00	0.00	0.00	DAYREP - APRIL COOLER RENT
5/17/2022	2-Invoice	TYLER MOUNTAIN WATER CO IN	7754830		8154	0.00	26.95	0.00	0.00	CUST NO 377776
5/17/2022	2-Invoice	WOOD COUNTY WASTE	05242022		8156	0.00	164.42	0.00	0.00	J032
							290.62			2-Invoice
5/19/2022	5-Journal Entry	AMAZON	20220517025001		85554	0.00	78.43	0.00	(78.43)	Perm Markers Bulk 72/pk Black Fine Tip AMBER COC
5/19/2022	5-Journal Entry	AMAZON	20220517033001		85617	0.00	47.19	0.00	(47.19)	ONLYU Compatible toner cartridge replacement for HP
5/19/2022	5-Journal Entry	AMAZON	20220517034001		85646	0.00	21.85	0.00	(21.85)	Computer Monitor Stand Riser/Desktop for Flat Screen
5/19/2022	5-Journal Entry	AMAZON	20220517035001		85647	0.00	57.49	0.00	(57.49)	Aztech Compatible Toner cartridge replacement for HP
5/19/2022	5-Journal Entry	AMAZON	20220517037001		85733	0.00	154.24	0.00	(154.24)	Brother Printer LC30172PK High Yield XL Black/2cart
5/19/2022	5-Journal Entry	AMAZON	20220517039001		85645	0.00	43.65	0.00	(43.65)	Adams Money and Rent Recpt Books/3-pt carbonless A

Detail Report for Wood County Commission

5/19/2022	5-Journal Entry	AMAZON	20220517042001	0.00	33.67	0.00	0.00	0.00	AMBER COOL-7092-AMZN MKTP US 1O66R3Q00
5/19/2022	5-Journal Entry	AVERY	20220517032001	0.00	40.02	0.00	0.00	0.00	AMBER COOL-7092-AVERY PRODUCTS CORPOR
5/19/2022	5-Journal Entry	EPOSNOW	20220517015001	0.00	54.00	0.00	0.00	0.00	JORUN PICCIANO-7516-EPOS NOW LLC
5/19/2022	5-Journal Entry	INTUIT	20220517016001	0.00	85.60	0.00	0.00	0.00	JORUN PICCIANO-7516-INTUIT QUICKBOOKS O

5-Journal Entry **616.14**

Totals For 72 731 55 341 **906.76** **796.99** **Balance Period 11** **17,941.51**

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	1,212.49	0.00	4.20	(1,212.49)	(1,216.69)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20220517074001			0.00	67.95	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT WM EZ
5-Journal Entry							67.95			

Totals For 72 731 55 341R **67.95** **Balance Period 11** **1,212.49**

72 731 55 341RI

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>				
72	731	55	341RI						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-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>	
0.00	0.00	0.00	42.04	0.00	0.75	(42.04)	(42.79)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/19/2022	5-Journal Entry	AMAZON	20220517036001		85727	0.00	42.04	0.00	(42.04)	Xboard cork board 36x24, Notice Cork Bulletin Board /
5-Journal Entry							42.04			

Totals For 72 731 55 341RI **42.04** **Balance Period 11** **42.04**

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	23,839.21	0.00	74.03	(23,839.21)	(23,913.24)	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>
5/3/2022	2-Invoice	PHARCHEM INC	39650	8141		0.00	157.25	0.00	0.00	841900001
5/3/2022	2-Invoice	PHARCHEM INC	40137	8141		0.00	62.90	0.00	0.00	841900001
5/3/2022	2-Invoice	PHARCHEM INC	439869	8141		0.00	534.65	0.00	0.00	841900001

Detail Report for Wood County Commission

5/3/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	04242022	8143	0.00	417.00	0.00	0.00	GRANT SERVICES - MAR 2022
5/17/2022	2-Invoice	LAMP PESTPROOF	427550	8150	0.00	128.40	0.00	0.00	CUST NO 23389
5/17/2022	2-Invoice	PHARCHEM INC	INV040803	8153	0.00	723.35	0.00	0.00	ACCT NO 841900001
5/24/2022	2-Invoice	TIANO-KNOPP ASSOC., INC.	05162022	8161	0.00	417.00	0.00	0.00	GRANT SERVICES - APRIL

2-Invoice

2,440.55

Totals For 72 731 55 341W

2,440.55

Balance Period 11 23,839.21

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	2,381.86	0.00	(49.66)	(2,381.86)	(2,332.20)	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>
5/17/2022	2-Invoice	ENGLEFIELD OIL COMPANY	IN-599013	8148	85772	0.00	150.57	0.00	(150.57)	Regular Unleaded Fuel Day Report Center
							150.57			
							150.57		(150.57)	Balance Period 11 2,381.86

Totals For 72 731 55 343

150.57

(150.57)

Balance Period 11 2,381.86

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						
<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	15,957.43	0.00	933.32	(15,957.43)	(16,890.75)	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>
5/19/2022	5-Journal Entry	AMAZON	20220517024001		85552	0.00	158.16	0.00	(158.16)	Medline Deluxe Specimen Collector Pans pk of 100/40
							158.16			
							158.16		(158.16)	Balance Period 11 15,957.43

Totals For 72 731 65 459

158.16

(158.16)

Balance Period 11 15,957.43