

Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	367,024.69	0.00	(367,024.69)	(67,024.69)	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</u>	<u>Description</u>
11/5/2020	4-Receipt		20-23791			0.00	0.00	505.00	0.00	PLEASANTS COUNTY COMMISSION - SEPT
11/12/202	4-Receipt		20-23913			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
11/18/202	4-Receipt		20-2265496			0.00	0.00	750.00	0.00	JACKSON COUNTY DAY REPORT CENTER
11/18/202	4-Receipt		20-2265497			0.00	0.00	472.94	0.00	ROANE COUNTY DAY REPORT CENTER - C
11/18/202	4-Receipt		20-2265498			0.00	0.00	42,553.00	0.00	WOOD COUNTY DAY REPORT CENTER - O
11/18/202	4-Receipt		20-2265499			0.00	0.00	340.00	0.00	SHERIFF OF RITCHIE COUNTY
11/18/202	4-Receipt		20-2265500			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY - OCT 2020
11/18/202	4-Receipt		20-2265501			0.00	0.00	740.00	0.00	PLEASANTS COUNTY COMMISSION - OCT
11/20/202	4-Receipt		20-2265542			0.00	0.00	2,083.33	0.00	THE SHERIFF OF ROANE COUNTY
4-Receipt								51,194.27		
Totals For 72 327								51,194.27	Balance Period 5	367,024.69

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE F COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,818.46	11,008.90	0.00	(809.56)	(809.56)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/16/202	2-Invoice	FIFTH THIRD BANK	2020111272	7702		0.00	2,116.51	0.00	0.00	PURCHASE CARD
2-Invoice							2,116.51			
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112008001			0.00	0.00	103.99	0.00	BRENNA A SAMS-5407-AMZN MKTP US MI
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112009001			0.00	0.00	103.99	0.00	BRENNA A SAMS-5407-AMZN MKTP US MI
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112011001		83487	0.00	0.00	49.58	(49.58)	NBFE/WVLP CA CERT - H.ESCANDON; COM
11/16/202	5-Journal Entry	ASSENTPRO	20201112006001		83424	0.00	0.00	209.00	(209.00)	HIPAA TRAINING 90 MINUTE ON USB BREI
11/16/202	5-Journal Entry	EPOSNOW	20201112004001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC Pr
11/16/202	5-Journal Entry	FRONTIER	20201112033001			0.00	0.00	132.87	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	FRONTIER	20201112082001			0.00	0.00	193.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
11/16/202	5-Journal Entry	INTUIT	20201112005001			0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
11/16/202	5-Journal Entry	NAADAC	20201112010001			0.00	0.00	200.00	0.00	BRENNA A SAMS-5407-NAADAC, THE ASS
11/16/202	5-Journal Entry	OFFICE DEPOT	20201112007001		83451	0.00	0.00	436.77	(436.77)	printer & toner for DRC's finance office BRENN.
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201112059001			0.00	0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
11/16/202	5-Journal Entry	WVLP CA	20201112012001			0.00	0.00	500.00	0.00	BRENNA A SAMS-5407-NATIONAL BOARD

Detail Report for Wood County Commission

5-Journal Entry

2,116.51

Totals For 72 401 40 9999

2,116.51

2,116.51

(695.35)

Balance Period 5

809.56

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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CABLE 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	398.61	0.00	0.00	(398.61)	(398.61)	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>	
11/16/202	5-Journal Entry	FRONTIER	20201112033001			0.00	132.87	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							132.87				
Totals For 72 731 40 1354P							132.87			Balance Period 5	398.61

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	5,171.54	0.00	0.00	(5,171.54)	18,828.46	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>	
11/16/202	5-Journal Entry	FRONTIER	20201112082001			0.00	193.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C	
5-Journal Entry							193.08				
Totals For 72 731 40 211							193.08			Balance Period 5	5,171.54

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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES-WOOD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,751.98	0.00	0.00	(1,751.98)	5,248.02	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>	
11/24/202	2-Invoice	VERIZON WIRELESS	9866499659	7713		0.00	306.66	0.00	0.00	522606555-00001	
2-Invoice							306.66				
Totals For 72 731 40 211W							306.66			Balance Period 5	1,751.98

72 731 40 213 1345

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	1345				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	6,313.49	0.00	0.00	(6,313.49)	7,686.51	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	458.89	0.00	0.00	110 113 966 938	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	65.38	0.00	0.00	110 115 641 562	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	10.12	0.00	0.00	110 115 846 013	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	54.32	0.00	0.00	110 113 900 796	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	109.19	0.00	0.00	110 113 900 804	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	71.57	0.00	0.00	110 113 897 505	
11/10/202	2-Invoice	MON POWER	11122020	7696		0.00	80.46	0.00	0.00	110 111 329 733	
			2-Invoice				849.93				
			Totals For	72 731 40 213 1345			849.93			Balance Period 5	6,313.49

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 F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-PLEASANTS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	78.44	0.00	0.00	(78.44)	1,921.56	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/24/202	2-Invoice	MON POWER	12072020	7710		0.00	11.99	0.00	0.00	110 138 581 399	
			2-Invoice				11.99				
			Totals For	72 731 40 213 1345P			11.99			Balance Period 5	78.44

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	890.42	0.00	0.00	(890.42)	1,109.58	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/24/202	2-Invoice	MON POWER	12022020	7710		0.00	72.50	0.00	0.00	110 083 487 907	
			2-Invoice				72.50				
			Totals For	72 731 40 213 1347			72.50			Balance Period 5	890.42

72 731 40 213 1348

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	1348				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	569.03	0.00	0.00	(569.03)	1,430.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	DOMINION HOPE	11162020A	7694		0.00	19.36	0.00	0.00	2 5000 6555 0118	
11/10/202	2-Invoice	DOMINION HOPE	11162020A	7694		0.00	27.01	0.00	0.00	2 5000 6555 0226	
11/10/202	2-Invoice	DOMINION HOPE	11162020A	7694		0.00	17.97	0.00	0.00	2 5000 6555 0189	
11/10/202	2-Invoice	DOMINION HOPE	11162020A	7694		0.00	21.90	0.00	0.00	5 5000 6584 1000	
11/10/202	2-Invoice	DOMINION HOPE	11162020A	7694		0.00	17.97	0.00	0.00	2 5000 6555 0386	
11/10/202	2-Invoice	DOMINION HOPE	11162020A	7694		0.00	17.97	0.00	0.00	2 5000 6555 0033	
2-Invoice							122.18				
Totals For 72 731 40 213 1348							122.18			Balance Period 5	569.03

72 731 40 213 1348P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348P				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-PLEASANTS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	513.34	0.00	0.00	(513.34)	(513.34)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	DOMINION HOPE	11112020	7694		0.00	54.00	0.00	0.00	8 5000 3534 2782	
2-Invoice							54.00				
Totals For 72 731 40 213 1348P							54.00			Balance Period 5	513.34

72 731 40 213 1352P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1352P				
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-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	491.90	0.00	0.00	(491.90)	(491.90)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/17/202	2-Invoice	CITY OF ST. MARYS	11202020	7703		0.00	70.28	0.00	0.00	3-0690-02	
2-Invoice							70.28				
Totals For 72 731 40 213 1352P							70.28			Balance Period 5	491.90

72 731 40 213 1353

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	1353				
COMM.CRIMINAL JUSTICE F	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>
1,000.00	0.00	1,000.00	189.10	0.00	0.00	(189.10)	810.90	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	CITY OF SPENCER WATERWC	11202020				39.77	0.00	0.00	001-005-000566-006	
							2-Invoice				
							39.77				
Totals For 72 731 40 213 1353							39.77			Balance Period 5	189.10

72 731 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL					
<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>
5,000.00	0.00	5,000.00	240.53	0.00	102.74	(240.53)	4,656.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	MUNDAY LARRY DOYLE	11042020				171.20	0.00	0.00	MILEAGE	
							2-Invoice				
							171.20				
Totals For 72 731 40 214							171.20			Balance Period 5	240.53

72 731 40 214J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>
1,000.00	0.00	1,000.00	354.17	0.00	0.00	(354.17)	645.83	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/202	2-Invoice	TAYLOR BOWEN	10282020				43.87	0.00	0.00	MILEAGE	
							2-Invoice				
							43.87				
Totals For 72 731 40 214J							43.87			Balance Period 5	354.17

72 731 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	219					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	8,625.00	0.00	0.00	(8,625.00)	3,375.00	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>	
11/17/202	2-Invoice	WOOD COUNTY COMMISSIO	112020	7708		0.00	1,725.00	0.00	0.00	DRC NOVEMBER PAYMENT	
							2-Invoice				
							1,725.00				
Totals For							72 731 40 219	1,725.00		Balance Period 5	8,625.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,300.00	0.00	0.00	(8,300.00)	(8,300.00)	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>	
11/17/202	2-Invoice	FREEDOM HOUSE RENTALS,	122020	7705		0.00	1,550.00	0.00	0.00	DECEMBER RENT	
							2-Invoice				
							1,550.00				
Totals For							72 731 40 230J	1,550.00		Balance Period 5	8,300.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,200.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/17/202	2-Invoice	PHYLISS LANCE	122020	7706		0.00	550.00	0.00	0.00	DECEMBER RENT	
							2-Invoice				
							550.00				
Totals For							72 731 40 230R	550.00		Balance Period 5	2,200.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	12,787.92	0.00	47.50	(12,787.92)	27,164.58	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</u>	<u>Description</u>
11/17/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	10152020	7707		0.00	417.00	0.00	0.00	GRANT SERVICES - SEPTEMBER 2020
11/17/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	10152020A	7707		0.00	500.00	0.00	0.00	WV CARES ACT REPORT - SEPTEMBER 202
11/24/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072020	7711		0.00	500.00	0.00	0.00	GRANT SERVICES - OCT 2020 CARES ACT

Detail Report for Wood County Commission

11/24/202	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072020	7711	0.00	417.00	0.00	0.00	GRANT SERVICES - OCT 2020
					2-Invoice	1,834.00			
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112009001		0.00	103.99	0.00	0.00	BRENNA A SAMS-5407-AMZN MKTP US MI
11/16/202	5-Journal Entry	EPOSNOW	20201112004001		0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC Pr
11/16/202	5-Journal Entry	INTUIT	20201112005001		0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
11/16/202	5-Journal Entry	WVLPAC	20201112012001		0.00	500.00	0.00	0.00	BRENNA A SAMS-5407-NATIONAL BOARD
					5-Journal Entry	732.89			
Totals For 72 731 55 341						2,566.89		Balance Period 5	12,787.92

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341J						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	1,786.25	0.00	56.00	(1,786.25)	1,657.75	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>	
11/19/202	1-Purchase Order	WALMART			83595	0.00	0.00	0.00	56.00	ADDRESS LABELS, DISINFECTANT; WETJE	
					1-Purchase Order						
11/10/202	2-Invoice	RICOH USA INC	34180207	7699		0.00	170.49	0.00	0.00	14879095	
11/17/202	2-Invoice	CRYSTAL SPRING WATER	10201703	7704		0.00	8.00	0.00	0.00	DAYREP	
					2-Invoice		178.49				
Totals For 72 731 55 341J							178.49		56.00	Balance Period 5	1,786.25

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	1,708.87	0.00	0.00	(1,708.87)	1,791.13	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>
11/10/202	2-Invoice	RICOH USA INC	34179912	7699		0.00	168.90	0.00	0.00	14879095
11/24/202	2-Invoice	TYLER MOUNTAIN WATER C	10312020	7712		0.00	27.25	0.00	0.00	CUST NO 377776 - WATER
					2-Invoice		196.15			
11/16/202	5-Journal Entry	WASTE MANAGEMENT OF W	20201112059001			0.00	58.33	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
					5-Journal Entry		58.33			
Totals For 72 731 55 341R							254.48		Balance Period 5	1,708.87

72 731 55 341W

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341W					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	7,927.25	0.00	3,211.60	(7,927.25)	(4,138.85)	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>	
11/9/2020	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	359.85 PLANNERS; DESK CALENDARS; FILE FOLD	
11/19/202	1-Purchase Order Pending Pcard	FEDERAL EXPRESS CORP				0.00	0.00	0.00	1,000.00 BLANKET PO FOR SHIPPING COSTS FOR PF	
11/19/202	1-Purchase Order Pending Pcard	PHARCHEM INC				0.00	0.00	0.00	1,500.00 Blanket PO - cost of 50 sweat patches, overlays &	
11/23/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	329.97 DUAL BAND WIDE AREA WIFI ACCESS POI	
11/23/202	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	21.78 AVERY BUSINESS CARDS FOR CLIENT COI	
1-Purchase Order Pe										
11/10/202	2-Invoice	NOLAN'S SERVICES LLC	6514	7698		0.00	880.00	0.00	0.00 COVID - 19 - SEPTEMBER	
11/10/202	2-Invoice	NOLAN'S SERVICES LLC	6524	7698		0.00	880.00	0.00	0.00 COVID - 19 - OCTOBER	
11/10/202	2-Invoice	RICOH USA INC	34181066	7699		0.00	170.49	0.00	0.00 14879095	
11/10/202	2-Invoice	WOOD COUNTY WASTE	11242020	7701		0.00	154.42	0.00	0.00 J032	
11/17/202	2-Invoice	CRYSTAL SPRING WATER	717656	7704		0.00	17.00	0.00	0.00 DAYREP	
11/17/202	2-Invoice	CRYSTAL SPRING WATER	10201738	7704		0.00	16.00	0.00	0.00 DAYREP	
11/24/202	2-Invoice	LAMP PESTPROOF	363503	7709		0.00	128.40	0.00	0.00 23389	
2-Invoice										
							2,246.31			
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112008001			0.00	103.99	0.00	0.00 BRENN A SAMS-5407-AMZN MKTP US MI	
11/16/202	5-Journal Entry	WWW.AMAZON.COM	20201112011001	83487		0.00	49.58	0.00	(49.58) NBFE/WVLP/CA CERT - H.ESCANDON; COM	
11/16/202	5-Journal Entry	ASSENTPRO	20201112006001	83424		0.00	209.00	0.00	(209.00) HIPAA TRAINING 90 MINUTE ON USB BREI	
11/16/202	5-Journal Entry	NAADAC	20201112010001			0.00	200.00	0.00	0.00 BRENN A SAMS-5407-NAADAC, THE ASS	
11/16/202	5-Journal Entry	OFFICE DEPOT	20201112007001	83451		0.00	436.77	0.00	(436.77) printer & toner for DRC's finance office BRENN.	
5-Journal Entry										
							999.34			
Totals For 72 731 55 341W							3,245.65	2,516.25	Balance Period 5	7,927.25

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 F	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	185.63	0.00	(31.16)	(185.63)	1,345.53	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>	
11/10/202	2-Invoice	ENGLEFIELD OIL COMPANY	IN-456429	7695	83309	0.00	31.36	0.00	(31.36) FUEL FOR DRC	
2-Invoice										
							31.36			
Totals For 72 731 55 343							31.36	(31.36)	Balance Period 5	185.63