

# 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 I		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	12,000.00	312,000.00	0.00	526,683.01	0.00	(526,683.01)	(214,683.01)	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>
2/11/2021	4-Receipt		20-2267052			0.00	0.00	603.03	0.00	ROANE COUNTY DRC - JAN 2021
2/11/2021	4-Receipt		20-2267053			0.00	0.00	420.00	0.00	JACKSON COUNTY DRC - JAN 2021
2/11/2021	4-Receipt		20-2267054			0.00	0.00	285.00	0.00	PLEASANTS COUNTY COMMISSION
2/11/2021	4-Receipt		20-2267055			0.00	0.00	720.00	0.00	PLEASANTS COUNTY COMMISSION
2/11/2021	4-Receipt		20-2267056			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
2/11/2021	4-Receipt		20-2267057			0.00	0.00	3,701.40	0.00	STATE OF WV
2/22/2021	4-Receipt		20-2267205			0.00	0.00	3,601.90	0.00	STATE OF WV
2/22/2021	4-Receipt		20-2267206			0.00	0.00	2,083.33	0.00	THE SHERIFF OF ROANE COUNTY
2/22/2021	4-Receipt		20-2267207			0.00	0.00	2,083.33	0.00	THE SHERIFF OF RITCHIE COUNTY - JAN 2
2/22/2021	4-Receipt		20-2267208			0.00	0.00	320.00	0.00	SHERIFF OF RITCHIE COUNTY - JAN 2021
<b>4-Receipt</b>								<b>15,484.66</b>		
<b>Totals For 72 327</b>								<b>15,484.66</b>	<b>Balance Period 8</b>	<b>526,683.01</b>

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 I		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	17,176.19	16,366.63	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>
2/11/2021	2-Invoice	FIFTH THIRD BANK	2021020972	7774		0.00	2,687.56	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>2,687.56</b>			
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209006001		83728	0.00	0.00	26.99	(26.99)	CHAIR, CLEANERS, TONER, SOAP, PLATES
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209007001		83728	0.00	0.00	28.70	(28.70)	CHAIR, CLEANERS, TONER, SOAP, PLATES
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209008001		83728	0.00	0.00	388.80	(388.80)	CHAIR, CLEANERS, TONER, SOAP, PLATES
2/11/2021	5-Journal Entry	EPOSNOW	20210209009001			0.00	0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC
2/11/2021	5-Journal Entry	EVENTBRITE	20210209005001		83718	0.00	0.00	49.37	(49.37)	WEBINAR TRAINING - H.ESCANDON 1/8/21
2/11/2021	5-Journal Entry	FRONTIER	20210209025001			0.00	0.00	193.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/11/2021	5-Journal Entry	FRONTIER	20210209060001			0.00	0.00	133.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
2/11/2021	5-Journal Entry	FRONTIER	20210209089001			0.00	0.00	195.97	0.00	WOOD CO FINANCE-4019-FRONTIER COM
2/11/2021	5-Journal Entry	INTUIT	20210209010001			0.00	0.00	74.90	0.00	BRENNA A SAMS-5407-INT QUICKBOOKS
2/11/2021	5-Journal Entry	THE PACE INSTITUTE	20210209074001		83782	0.00	0.00	1,250.00	(1,250.00)	THINKING FOR A CHANGE TRAINING - TA
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209050001			0.00	0.00	151.23	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

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2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209037001		0.00	0.00	22.00	0.00	HEATHER PAXTON-3839-USPS PO 5576560
2/11/2021	5-Journal Entry	WALMART	20210209019001	83683	0.00	0.00	58.12	(58.12)	tissues, stamps, trash bags, wipes, batteries, saniti
2/11/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210209040001		0.00	0.00	61.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

**5-Journal Entry**

**2,687.56**

**Totals For 72 401 40 9999**

**2,687.56**

**2,687.56**

**(1,801.98)**

**Balance Period 8**

**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 I	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	798.81	0.00	0.00	(798.81)	(798.81)	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>
2/11/2021	5-Journal Entry	FRONTIER	20210209060001			0.00	133.40	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C

**5-Journal Entry**

**133.40**

**Totals For 72 731 40 1354P**

**133.40**

**Balance Period 8**

**798.81**

**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 I	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	626.30	0.00	0.00	(626.30)	(626.30)	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>
2/11/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210209050001			0.00	151.23	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

**5-Journal Entry**

**151.23**

**Totals For 72 731 40 1531**

**151.23**

**Balance Period 8**

**626.30**

**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 I	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	8,634.10	0.00	0.00	(8,634.10)	15,365.90	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>
2/23/2021	2-Invoice	SUDDENLINK	03142021		7790	0.00	238.38	0.00	0.00	07713-102602-02-9
							<b>238.38</b>			
2/11/2021	5-Journal Entry	FRONTIER	20210209025001			0.00	193.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
2/11/2021	5-Journal Entry	FRONTIER	20210209089001			0.00	195.97	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM

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5-Journal Entry

389.05

Totals For 72 731 40 211

627.43

Balance Period 8

8,634.10

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 I	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	2,673.31	0.00	0.00	(2,673.31)	4,326.69	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>
2/23/2021	2-Invoice	VERIZON WIRELESS	02272021			7792	306.94	0.00	0.00	ACCT NO 522606555-0001
						<b>2-Invoice</b>	<b>306.94</b>			

Totals For 72 731 40 211W

306.94

Balance Period 8

2,673.31

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 I	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	9,951.64	0.00	0.00	(9,951.64)	4,048.36	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>
2/2/2021	2-Invoice	MON POWER	02162021			7767	111.14	0.00	0.00	110 111 329 733
2/2/2021	2-Invoice	MON POWER	02162021			7767	88.43	0.00	0.00	110 113 897 505
2/2/2021	2-Invoice	MON POWER	02162021			7767	62.34	0.00	0.00	110 113 900 796
2/2/2021	2-Invoice	MON POWER	02162021			7767	589.46	0.00	0.00	110 113 900 804
2/2/2021	2-Invoice	MON POWER	02162021			7767	66.01	0.00	0.00	110 115 846 013
2/2/2021	2-Invoice	MON POWER	02162021			7767	48.97	0.00	0.00	110 115 641 562
2/2/2021	2-Invoice	MON POWER	02162021			7767	476.19	0.00	0.00	110 113 966 938
						<b>2-Invoice</b>	<b>1,442.54</b>			

Totals For 72 731 40 213 1345

1,442.54

Balance Period 8

9,951.64

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 I	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	1,155.62	0.00	0.00	(1,155.62)	844.38	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>
2/23/2021	2-Invoice	MON POWER	03022021			7789	6.90	0.00	0.00	110 083 487 907

# Detail Report for Wood County Commission

2-Invoice

6.90

Totals For 72 731 40 213 1347

6.90

Balance Period 8

1,155.62

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 I	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	1,473.74	0.00	0.00	(1,473.74)	526.26	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>
2/12/2021	2-Invoice	DOMINION HOPE	02182021A	7777		0.00	17.97	0.00	0.00	2 5000 6555 0386
2/12/2021	2-Invoice	DOMINION HOPE	02182021A	7777		0.00	176.43	0.00	0.00	2 5000 6555 0033
2/12/2021	2-Invoice	DOMINION HOPE	02182021A	7777		0.00	24.09	0.00	0.00	5 5000 6584 1000
2/12/2021	2-Invoice	DOMINION HOPE	02182021A	7777		0.00	17.97	0.00	0.00	2 5000 6555 0189
2/12/2021	2-Invoice	DOMINION HOPE	02182021A	7777		0.00	87.64	0.00	0.00	2 5000 6555 0118
2/12/2021	2-Invoice	DOMINION HOPE	02182021A	7777		0.00	20.02	0.00	0.00	2 5000 6555 0226

2-Invoice

344.12

Totals For 72 731 40 213 1348

344.12

Balance Period 8

1,473.74

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 I	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	662.84	0.00	0.00	(662.84)	(662.84)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2021	2-Invoice	DOMINION HOPE	02152021	7777		0.00	41.50	0.00	0.00	8 5000 3534 2782

2-Invoice

41.50

Totals For 72 731 40 213 1348P

41.50

Balance Period 8

662.84

72 731 40 213 1350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-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	481.66	0.00	0.00	(481.66)	518.34	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>
2/2/2021	2-Invoice	MOUNTAINEER GAS COMPA	02092021	7768		0.00	168.34	0.00	0.00	201518-485549

2-Invoice

168.34

# Detail Report for Wood County Commission

Totals For 72 731 40 213 1350

168.34

Balance Period 8

481.66

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 I	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	702.61	0.00	0.00	(702.61)	(702.61)	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>
2/12/2021	2-Invoice	CITY OF ST. MARYS	02202021	7775		0.00	67.48	0.00	0.00	3-0690-02
							67.48			

Totals For 72 731 40 213 1352P

67.48

Balance Period 8

702.61

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 I	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	287.58	0.00	0.00	(287.58)	712.42	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>
2/12/2021	2-Invoice	CITY OF SPENCER WATERWC	02202021	7781		0.00	31.44	0.00	0.00	001-005-000566-006
							31.44			

Totals For 72 731 40 213 1353

31.44

Balance Period 8

287.58

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 I	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	635.58	0.00	0.00	(635.58)	364.42	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>
2/2/2021	2-Invoice	TAYLOR BOWEN	01202021	7765		0.00	43.87	0.00	0.00	MILEAGE REIMBURSEMENT
							43.87			

Totals For 72 731 40 214J

43.87

Balance Period 8

635.58

72 731 40 214P

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214P					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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>
1,000.00	0.00	1,000.00	492.20	0.00	0.00	(492.20)	507.80	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>
2/9/2021	2-Invoice	MUNDAY LARRY DOYLE	01262021							
				7772		0.00	128.40	0.00	0.00	MILEAGE REIMBURSEMENT
							<b>128.40</b>			
										Balance Period 8
							<b>128.40</b>			492.20
			<b>Totals For 72 731 40 214P</b>				<b>128.40</b>			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	219					
COMM.CRIMINAL JUSTICE I	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	13,800.00	0.00	0.00	(13,800.00)	(1,800.00)	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</u>	<u>Description</u>
2/12/2021	2-Invoice	WOOD COUNTY COMMISSIO	022021							
				7782		0.00	1,725.00	0.00	0.00	DRC FEBRUARY PAYMENT
							<b>1,725.00</b>			
										Balance Period 8
							<b>1,725.00</b>			13,800.00
			<b>Totals For 72 731 40 219</b>				<b>1,725.00</b>			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,950.00	0.00	0.00	(12,950.00)	(12,950.00)	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</u>	<u>Description</u>
2/12/2021	2-Invoice	FREEDOM HOUSE RENTALS,	032021							
				7778		0.00	1,550.00	0.00	0.00	MARCH RENT
							<b>1,550.00</b>			
										Balance Period 8
							<b>1,550.00</b>			12,950.00
			<b>Totals For 72 731 40 230J</b>				<b>1,550.00</b>			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE I	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	3,850.00	0.00	0.00	(3,850.00)	(3,850.00)	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>	
2/12/2021	2-Invoice	PHYLISS LANCE	032021			7780	550.00	0.00	0.00	MARCH RENT	
						<b>2-Invoice</b>	<b>550.00</b>				
<b>Totals For 72 731 40 230R</b>							<b>550.00</b>			<b>Balance Period 8</b>	<b>3,850.00</b>
<b>72 731 55 341</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE I	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	15,991.05	0.00	(25.10)	(15,991.05)	24,034.05	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>	
2/9/2021	2-Invoice	DIVISION OF ADMINISTRATI	012821-21			7771	48.00	0.00	0.00	10/01 - 12/31/2020	
2/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	02092021B			7791	417.00	0.00	0.00	PREPARATION & SUBMISSION OF MONTH	
2/23/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	02092021C			7791	500.00	0.00	0.00	CARES ACT - JANUARY 2021	
						<b>2-Invoice</b>	<b>965.00</b>				
<b>Totals For 72 731 55 341J</b>							<b>965.00</b>			<b>Balance Period 8</b>	<b>15,991.05</b>
<b>72 731 55 341J</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	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	3,252.40	0.00	66.61	(3,252.40)	180.99	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>	
2/12/2021	2-Invoice	CRYSTAL SPRING WATER	01211703			7776	8.00	0.00	0.00	DAYREP	
						<b>2-Invoice</b>	<b>8.00</b>				
2/11/2021	5-Journal Entry	THE PACE INSTITUTE	20210209074001			83782	1,250.00	0.00	(1,250.00)	THINKING FOR A CHANGE TRAINING - TA	
						<b>5-Journal Entry</b>	<b>1,250.00</b>				
<b>Totals For 72 731 55 341R</b>							<b>1,258.00</b>		<b>(1,250.00)</b>	<b>Balance Period 8</b>	<b>3,252.40</b>
<b>72 731 55 341R</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	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	2,273.35	0.00	18.49	(2,273.35)	1,208.16	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

2/2/2021	2-Invoice	TYLER MOUNTAIN WATER C	7356830	7769	0.00	52.20	0.00	0.00	377776
2/19/2021	2-Invoice	TYLER MOUNTAIN WATER C	7394868	7787	0.00	53.20	0.00	0.00	CUST NO 377776
				<b>2-Invoice</b>		<b>105.40</b>			
2/11/2021	5-Journal Entry	UNITED STATES POSTAL SER	20210209037001		0.00	22.00	0.00	0.00	HEATHER PAXTON-3839-USPS PO 5576560
2/11/2021	5-Journal Entry	WALMART	20210209019001	83683	0.00	58.12	0.00	(58.12)	tissues, stamps, trash bags, wipes, batteries, saniti
2/11/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210209040001		0.00	61.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				<b>5-Journal Entry</b>		<b>141.12</b>			
<b>Totals For 72 731 55 341R</b>						<b>246.52</b>	<b>(58.12)</b>	<b>Balance Period 8</b>	<b>2,273.35</b>

### 72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341W						
COMM.CRIMINAL JUSTICE I	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	12,000.00	19,000.00	16,162.68	0.00	3,027.16	(16,162.68)	(189.84)	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>
2/8/2021	1-Purchase Order	FLORIDA CERTIFICATION BC			83866	0.00	0.00	0.00	145.00	study guide for IC & RC Cert Test - Travis
				<b>1-Purchase Order</b>						
2/8/2021	1-Purchase Order Pending Pcard	FLORIDA CERTIFICATION BC			83865	0.00	0.00	0.00	145.00	CERTIFICATION TES FOR TRAVIS BUNNEF
				<b>1-Purchase Order Pe</b>						
2/2/2021	2-Invoice	LAMP PESTPROOF	370267	7766		0.00	128.40	0.00	0.00	23389
2/9/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4658	7770		0.00	450.00	0.00	0.00	SALT TREATMENT
2/9/2021	2-Invoice	WOOD COUNTY WASTE	02242021	7773		0.00	155.90	0.00	0.00	J032
2/12/2021	2-Invoice	CRYSTAL SPRING WATER	01211738	7776		0.00	16.00	0.00	0.00	DAYREP
2/12/2021	2-Invoice	CRYSTAL SPRING WATER	713952	7776		0.00	30.00	0.00	0.00	DAYREP
2/12/2021	2-Invoice	J K DATA CORP	61485	7779	83727	0.00	1,079.10	0.00	(1,079.10)	LASER CHAIN OF CUSTODY FORMS & SHI
2/19/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4679	7783		0.00	650.00	0.00	0.00	SALT TREATMENT & SNOW REMOVAL
2/19/2021	2-Invoice	LAMP PESTPROOF	372511	7785		0.00	128.40	0.00	0.00	CUST # 23389
2/19/2021	2-Invoice	NOLAN'S SERVICES LLC	6589	7786		0.00	800.00	0.00	0.00	COVID-19 DISINFECTING
2/23/2021	2-Invoice	ELITE SIGNS	16653	7788		0.00	90.95	0.00	0.00	WOODCOU007
				<b>2-Invoice</b>			<b>3,528.75</b>			
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209006001	83728		0.00	26.99	0.00	(26.99)	CHAIR, CLEANERS, TONER, SOAP, PLATES
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209007001	83728		0.00	28.70	0.00	(28.70)	CHAIR, CLEANERS, TONER, SOAP, PLATES
2/11/2021	5-Journal Entry	WWW.AMAZON.COM	20210209008001	83728		0.00	388.80	0.00	(388.80)	CHAIR, CLEANERS, TONER, SOAP, PLATES
2/11/2021	5-Journal Entry	EPOSNOW	20210209009001			0.00	54.00	0.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC
2/11/2021	5-Journal Entry	EVENTBRITE	20210209005001	83718		0.00	49.37	0.00	(49.37)	WEBINAR TRAINING - H.ESCANDON 1/8/21
2/11/2021	5-Journal Entry	INTUIT	20210209010001			0.00	74.90	0.00	0.00	BRENNA A SAMS-5407-INT QUICKBOOKS
				<b>5-Journal Entry</b>			<b>622.76</b>			
<b>Totals For 72 731 55 341W</b>						<b>4,151.51</b>	<b>(1,282.96)</b>	<b>Balance Period 8</b>	<b>16,162.68</b>	

### 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 I	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	309.24	0.00	(31.16)	(309.24)	1,221.92	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>
2/19/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-489524	7784	83798	0.00	16.06	0.00	(16.06)	FUEL FOR DRC
			<b>2-Invoice</b>				<b>16.06</b>			
			<b>Totals For</b>				<b>16.06</b>		<b>(16.06)</b>	<b>Balance Period 8</b>
										<b>309.24</b>