

# 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	511,198.35	0.00	(511,198.35)	(199,198.35)	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>
1/5/2021	4-Receipt		20-2266304			0.00	0.00	970.00	0.00	PLEASANTS COUNTY COMMISSION
1/14/2021	4-Receipt		20-2266508			0.00	0.00	632.97	0.00	ROANE COUNTY DAY REPORT CENTER - I
1/14/2021	4-Receipt		20-2266509			0.00	0.00	555.00	0.00	JACKSON COUNTY DAY REPORT CENTER
1/14/2021	4-Receipt		20-2266510			0.00	0.00	55,731.00	0.00	WOOD COUNTY DAY REPORT CENTER - D
1/14/2021	4-Receipt		20-2266512			0.00	0.00	3,655.00	0.00	WV DRUG TESTING LABORATORIES - OCT
1/14/2021	4-Receipt		20-2266514			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY
1/21/2021	4-Receipt		20-2266624			0.00	0.00	2,083.33	0.00	THE SHERIFF OF ROANE COUNTY - DAY R
1/25/2021	4-Receipt		20-2266662			0.00	0.00	2,083.33	0.00	THE SHERIFF OF RITCHIE COUNTY - DEC 2
1/25/2021	4-Receipt		20-2266663			0.00	0.00	285.00	0.00	THE SHERIFF OF RITCHIE COUNTY - DEC 2
1/29/2021	4-Receipt		20-2266810			0.00	0.00	3,220.00	0.00	WV DRUG TESTING LABORATORIES INC -
1/29/2021	4-Receipt		20-2266812			0.00	0.00	3,220.00	0.00	WV DRUG TESTING LABORATORIES INC -
										<b>4-Receipt</b>
										<b>74,102.30</b>
1/31/2021	6-Revision-In House		2021#72			12,000.00	0.00	0.00	0.00	EMAIL FROM B. SAMS
										<b>6-Revision-In House</b>
										<b>Totals For 72 327</b>
						<b>12,000.00</b>		<b>74,102.30</b>		<b>Balance Period 7</b>
										<b>511,198.35</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	14,488.63	13,679.07	0.00	(809.56)	(809.56)	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>
1/14/2021	2-Invoice	FIFTH THIRD BANK	2021011372	7750		0.00	1,898.38	0.00	0.00	PURCHASE CARD
										<b>2-Invoice</b>
										<b>1,898.38</b>
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113010001		83607	0.00	0.00	27.77	(27.77)	A VERY BUSINESS CARDS FOR CLIENT CO
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113012001		83599	0.00	0.00	74.26	(74.26)	BINDERS BRENN A SAMS-5407-AMAZON
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113013001		83635	0.00	0.00	60.22	(60.22)	BANKERS BOXES BRENN A SAMS-5407-A
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113014001		83606	0.00	0.00	315.00	(315.00)	DUAL BAND WIDE AREA WIFI ACCESS PO
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113015001		83674	0.00	0.00	10.89	(10.89)	SOAP, FILE FOLDERS, MARKERS, TONER E
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113016001		83674	0.00	0.00	148.57	(148.57)	SOAP, FILE FOLDERS, MARKERS, TONER E
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113017001		83599	0.00	0.00	(33.00)	33.00	BINDERS BRENN A SAMS-5407-AMAZON
1/14/2021	5-Journal Entry	EPOSNOW	20210113008001			0.00	0.00	54.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC

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1/14/2021	5-Journal Entry	FRONTIER	20210113044001		0.00	0.00	133.40	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	FRONTIER	20210113053001		0.00	0.00	193.08	0.00	WOOD CO FINANCE-4019-CTS FRONTIER C
1/14/2021	5-Journal Entry	INTUIT	20210113009001		0.00	0.00	74.90	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113038001		0.00	0.00	90.13	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
1/14/2021	5-Journal Entry	PHARCHEM INC	20210113011001	83596	0.00	0.00	605.70	(605.70)	Blanket PO - cost of 50 sweat patches, overlays &
1/14/2021	5-Journal Entry	WALMART	20210113018001	83595	0.00	0.00	49.90	(49.90)	ADDRESS LABELS, DISINFECTANT; WETJE
1/14/2021	5-Journal Entry	WALMART	20210113074001	83677	0.00	0.00	35.23	(35.23)	PLANNERS, DESK CALENDAR, SANITIZER
1/14/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210113056001		0.00	0.00	58.33	0.00	WOOD CO FINANCE-4019-WASTE MGMT V

**5-Journal Entry**

**1,898.38**

**Totals For 72 401 40 9999**

**1,898.38**

**1,898.38**

**(1,294.54)**

**Balance Period 7**

**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	665.41	0.00	0.00	(665.41)	(665.41)	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>
1/14/2021	5-Journal Entry	FRONTIER	20210113044001			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 7**

**665.41**

### 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	475.07	0.00	0.00	(475.07)	(475.07)	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>
1/14/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210113038001			0.00	90.13	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR

**5-Journal Entry**

**90.13**

**Totals For 72 731 40 1531**

**90.13**

**Balance Period 7**

**475.07**

### 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	8,006.67	0.00	0.00	(8,006.67)	15,993.33	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>
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# Detail Report for Wood County Commission

1/12/2021	2-Invoice	SUDDENLINK	01112021A	7748	0.00	236.69	0.00	0.00	07713-102602-02-9
1/12/2021	2-Invoice	SUDDENLINK	01112021A	7748	0.00	641.68	0.00	0.00	07712-114539-01-4
1/26/2021	2-Invoice	SUDDENLINK	02112021A	7762	0.00	238.38	0.00	0.00	07713-102602-02-9
1/26/2021	2-Invoice	SUDDENLINK	02112021A	7762	0.00	646.93	0.00	0.00	07712-114539-01-4
				<b>2-Invoice</b>		<b>1,763.68</b>			
1/14/2021	5-Journal Entry	FRONTIER	20210113053001		0.00	193.08	0.00	0.00	WOOD CO FINANCE-4019-CTS FRONTIER (
				<b>5-Journal Entry</b>		<b>193.08</b>			
<b>Totals For 72 731 40 211</b>						<b>1,956.76</b>			<b>Balance Period 7 8,006.67</b>

**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	2,366.37	0.00	0.00	(2,366.37)	4,633.63	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>
1/26/2021	2-Invoice	VERIZON WIRELESS	9870730906			0.00	307.73	0.00	0.00	522606555-00001
						<b>2-Invoice</b>	<b>307.73</b>			
<b>Totals For 72 731 40 211W</b>							<b>307.73</b>			<b>Balance Period 7 2,366.37</b>

**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	8,509.10	0.00	0.00	(8,509.10)	5,490.90	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>
1/12/2021	2-Invoice	MON POWER	01122021			0.00	112.36	0.00	0.00	110 111 329 733
1/12/2021	2-Invoice	MON POWER	01122021			0.00	86.33	0.00	0.00	110 113 897 505
1/12/2021	2-Invoice	MON POWER	01122021			0.00	73.03	0.00	0.00	110 113 900 796
1/12/2021	2-Invoice	MON POWER	01122021			0.00	296.47	0.00	0.00	110 113 900 804
1/12/2021	2-Invoice	MON POWER	01122021			0.00	486.98	0.00	0.00	110 113 966 938
1/12/2021	2-Invoice	MON POWER	01122021			0.00	46.34	0.00	0.00	110 115 641 562
1/12/2021	2-Invoice	MON POWER	01122021			0.00	49.56	0.00	0.00	110 115 846 013
						<b>2-Invoice</b>	<b>1,151.07</b>			
<b>Totals For 72 731 40 213 1345</b>							<b>1,151.07</b>			<b>Balance Period 7 8,509.10</b>

**72 731 40 213 1345P**

## 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	1345P				
COMM.CRIMINAL JUSTICE I	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	138.31	0.00	0.00	(138.31)	1,861.69	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>	
1/12/2021	2-Invoice	MON POWER	01052021A	7743		0.00	20.33	0.00	0.00	110 138 581 399	
1/26/2021	2-Invoice	MON POWER	02082021	7760		0.00	39.54	0.00	0.00	110 138 581 399	
			<b>2-Invoice</b>				<b>59.87</b>				
<b>Totals For 72 731 40 213 1345P</b>								<b>59.87</b>			<b>Balance Period 7</b>
										<b>138.31</b>	

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	1,148.72	0.00	0.00	(1,148.72)	851.28	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>	
1/12/2021	2-Invoice	MON POWER	12312020	7743		0.00	81.47	0.00	0.00	110 083 487 907	
1/26/2021	2-Invoice	MON POWER	02022021	7760		0.00	176.83	0.00	0.00	110 083 487 907	
			<b>2-Invoice</b>				<b>258.30</b>				
<b>Totals For 72 731 40 213 1347</b>								<b>258.30</b>			<b>Balance Period 7</b>
										<b>1,148.72</b>	

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	1,129.62	0.00	0.00	(1,129.62)	870.38	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>	
1/12/2021	2-Invoice	DOMINION HOPE	01192021A	7742		0.00	60.32	0.00	0.00	2 5000 6555 0226	
1/12/2021	2-Invoice	DOMINION HOPE	01192021A	7742		0.00	69.88	0.00	0.00	2 5000 6555 0118	
1/12/2021	2-Invoice	DOMINION HOPE	01192021A	7742		0.00	17.97	0.00	0.00	2 5000 6555 0386	
1/12/2021	2-Invoice	DOMINION HOPE	01192021A	7742		0.00	116.32	0.00	0.00	2 5000 6555 0033	
1/12/2021	2-Invoice	DOMINION HOPE	01192021A	7742		0.00	17.97	0.00	0.00	2 5000 6555 0189	
1/12/2021	2-Invoice	DOMINION HOPE	01192021A	7742		0.00	19.56	0.00	0.00	5 5000 6584 1000	
			<b>2-Invoice</b>				<b>302.02</b>				
<b>Totals For 72 731 40 213 1348</b>								<b>302.02</b>			<b>Balance Period 7</b>
										<b>1,129.62</b>	

# Detail Report for Wood County Commission

## 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	621.34	0.00	0.00	(621.34)	(621.34)	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>
1/12/2021	2-Invoice	DOMINION HOPE	01112021			0.00	54.00	0.00	0.00	8 5000 3534 2782
							<b>54.00</b>			
										<b>Balance Period 7</b>
							<b>54.00</b>			<b>621.34</b>
			<b>Totals For 72 731 40 213 1348P</b>							

## 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	313.32	0.00	0.00	(313.32)	686.68	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>
1/12/2021	2-Invoice	MOUNTAINEER GAS COMPA	01072021			0.00	114.65	0.00	0.00	201518-485549
							<b>114.65</b>			
										<b>Balance Period 7</b>
							<b>114.65</b>			<b>313.32</b>
			<b>Totals For 72 731 40 213 1350</b>							

## 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	635.13	0.00	0.00	(635.13)	(635.13)	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>
1/15/2021	2-Invoice	CITY OF ST. MARYS	01202021			0.00	72.95	0.00	0.00	3-0690-02
							<b>72.95</b>			
										<b>Balance Period 7</b>
							<b>72.95</b>			<b>635.13</b>
			<b>Totals For 72 731 40 213 1352P</b>							

## 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 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	256.14	0.00	0.00	(256.14)	743.86	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>
1/12/2021	2-Invoice	CITY OF SPENCER WATERWC	01202021							
				7747		0.00	31.44	0.00	0.00	001-005-000566-006
										<b>2-Invoice</b>
										<b>31.44</b>
										<b>Totals For 72 731 40 213 1353</b>
										<b>31.44</b>
										<b>Balance Period 7</b>
										<b>256.14</b>

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	591.71	0.00	0.00	(591.71)	408.29	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>
1/12/2021	2-Invoice	TAYLOR BOWEN	12232020							
				7739		0.00	18.19	0.00	0.00	MILEAGE - TRANSPORT SCREENS/SUPPLIE
1/15/2021	2-Invoice	TAYLOR BOWEN	01062021							
				7751		0.00	87.74	0.00	0.00	MILEAGE REIMBURSEMENT
										<b>2-Invoice</b>
										<b>105.93</b>
										<b>Totals For 72 731 40 214J</b>
										<b>105.93</b>
										<b>Balance Period 7</b>
										<b>591.71</b>

72 731 40 214P

<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	363.80	0.00	0.00	(363.80)	636.20	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>
1/12/2021	2-Invoice	MUNDAY LARRY DOYLE	12302020							
				7745		0.00	192.60	0.00	0.00	MILEAGE
										<b>2-Invoice</b>
										<b>192.60</b>
										<b>Totals For 72 731 40 214P</b>
										<b>192.60</b>
										<b>Balance Period 7</b>
										<b>363.80</b>

72 731 40 219

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	12,075.00	0.00	0.00	(12,075.00)	(75.00)	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>
1/22/2021	2-Invoice	WOOD COUNTY COMMISSIO	012021	7758		0.00	1,725.00	0.00	0.00	DRC JANUARY PAYMENT
							<b>1,725.00</b>			
										<b>2-Invoice</b>
							<b>1,725.00</b>			
										<b>Totals For 72 731 40 219</b>
							<b>1,725.00</b>			<b>Balance Period 7 12,075.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230					
COMM.CRIMINAL JUSTICE I	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	309,091.85	0.00	0.00	(309,091.85)	(309,091.85)	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</u>	<u>Description</u>
1/15/2021	2-Invoice	WV DRUG TESTING LABORA	01052021	7755		0.00	38,011.50	0.00	0.00	NOVEMBER 2020 REVENUE
1/15/2021	2-Invoice	WV DRUG TESTING LABORA	01102021	7755		0.00	40,087.00	0.00	0.00	DECEMBER 2020 REVENUE
							<b>78,098.50</b>			<b>2-Invoice</b>
										<b>Totals For 72 731 40 230</b>
							<b>78,098.50</b>			<b>Balance Period 7 309,091.85</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	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</u>	<u>Description</u>
1/22/2021	2-Invoice	FREEDOM HOUSE RENTALS,	022021	7756		0.00	1,550.00	0.00	0.00	FEBRUARY RENT
							<b>1,550.00</b>			<b>2-Invoice</b>
										<b>Totals For 72 731 40 230J</b>
							<b>1,550.00</b>			<b>Balance Period 7 11,400.00</b>

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 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	3,300.00	0.00	0.00	(3,300.00)	(3,300.00)	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>
1/22/2021	2-Invoice	PHYLISS LANCE	022021	7757		0.00	550.00	0.00	0.00	FEBRUARY RENT
							<b>550.00</b>			
										<b>2-Invoice</b>
							<b>550.00</b>			
										<b>Totals For 72 731 40 230R</b>
							<b>550.00</b>			<b>Balance Period 7 3,300.00</b>

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 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	15,026.05	0.00	(25.10)	(15,026.05)	24,999.05	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>
1/12/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	01062021A	7749		0.00	500.00	0.00	0.00	CARES ACT - DEC 2020
1/26/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	01112021	7763		0.00	417.00	0.00	0.00	GRANT SERVICES - DECEMBER 2020
							<b>917.00</b>			<b>2-Invoice</b>
							<b>917.00</b>			<b>Totals For 72 731 55 341</b>
										<b>Balance Period 7 15,026.05</b>

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 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	1,994.40	0.00	1,316.61	(1,994.40)	188.99	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</u>	<u>Description</u>
1/14/2021	1-Purchase Order	ALPHA AIR HEATING AND C			83786	0.00	0.00	0.00	85.00	SERVICE CALL TO FIX FURNACE AT JACK
1/14/2021	1-Purchase Order	THE PACE INSTITUTE			83782	0.00	0.00	0.00	1,250.00	THINKING FOR A CHANGE TRAINING - TA
										<b>1-Purchase Order</b>
1/12/2021	2-Invoice	CRYSTAL SPRING WATER	714821	7741		0.00	13.50	0.00	0.00	DAYREP
1/12/2021	2-Invoice	CRYSTAL SPRING WATER	12201703	7741		0.00	8.00	0.00	0.00	DAYREP
1/12/2021	2-Invoice	RICOH USA INC	34502928	7746		0.00	8.52	0.00	0.00	14879095
1/26/2021	2-Invoice	ALPHA AIR HEATING AND C	0105202106	7759	83786	0.00	85.00	0.00	(85.00)	SERVICE CALL TO FIX FURNACE AT JACK
							<b>115.02</b>			<b>2-Invoice</b>
1/14/2021	5-Journal Entry	WALMART	20210113018001		83595	0.00	49.90	0.00	(49.90)	ADDRESS LABELS, DISINFECTANT; WETJE



## Detail Report for Wood County Commission

1/14/2021	5-Journal Entry	WALMART	20210113074001	83677	0.00	35.23	0.00	(35.23)	PLANNERS, DESK CALENDAR, SANITIZER
<b>5-Journal Entry</b>						<b>85.13</b>			
<b>Totals For 72 731 55 341J</b>						<b>200.15</b>	<b>1,164.87</b>	<b>Balance Period 7</b>	<b>1,994.40</b>

**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 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	2,026.83	0.00	89.49	(2,026.83)	1,383.68	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>
1/4/2021	1-Purchase Order	WALMART			83683	0.00	0.00	0.00	71.00	tissues, stamps, trash bags, wipes, batteries, sani
				<b>1-Purchase Order</b>						
1/7/2021	1-Purchase Order Pending Pcard	SPENCER POST OFFICE			83729	0.00	0.00	0.00	0.00	STAMPS
				<b>1-Purchase Order Pe</b>						
1/12/2021	2-Invoice	RICOH USA INC	34438992		7746	0.00	168.90	0.00	0.00	14879095
1/12/2021	2-Invoice	RICOH USA INC	34503173		7746	0.00	8.45	0.00	0.00	14879095
				<b>2-Invoice</b>						
1/14/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210113056001			0.00	58.33	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
				<b>5-Journal Entry</b>						
<b>Totals For 72 731 55 341R</b>							<b>235.68</b>	<b>71.00</b>	<b>Balance Period 7</b>	<b>2,026.83</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	12,011.17	0.00	4,311.32	(12,011.17)	2,677.51	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>
1/4/2021	1-Purchase Order	EVENTBRITE			83718	0.00	0.00	0.00	49.37	WEBINAR TRAINING - H.ESCANDON 1/8/21
1/7/2021	1-Purchase Order	WWW.AMAZON.COM			83728	0.00	0.00	0.00	445.69	CHAIR, CLEANERS, TONER, SOAP, PLATES
1/7/2021	1-Purchase Order	J K DATA CORP			83727	0.00	0.00	0.00	1,079.10	LASER CHAIN OF CUSTODY FORMS & SHI
				<b>1-Purchase Order</b>						
1/28/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			83826	0.00	0.00	0.00	201.67	BATTERIES; TONER; SHEET PROTECTORS;
				<b>1-Purchase Order Pe</b>						
1/12/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4631		7740	0.00	150.00	0.00	0.00	12/16/20 - APPLY SALT TO LOT
1/12/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4646		7740	0.00	150.00	0.00	0.00	12/25 - APPLY SALT TO LOT
1/12/2021	2-Invoice	CRYSTAL SPRING WATER	713017		7741	0.00	17.00	0.00	0.00	DAYREP
1/12/2021	2-Invoice	CRYSTAL SPRING WATER	12201738		7741	0.00	16.00	0.00	0.00	DAYREP
1/12/2021	2-Invoice	RICOH USA INC	34503185		7746	0.00	8.52	0.00	0.00	14879095
1/15/2021	2-Invoice	WOOD COUNTY WASTE	01242021		7754	0.00	154.42	0.00	0.00	J032

## Detail Report for Wood County Commission

1/26/2021	2-Invoice	NOLAN'S SERVICES LLC	6572	7761	0.00	760.00	0.00	0.00	DISINFECTING - COVID19	
				<b>2-Invoice</b>		<b>1,255.94</b>				
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113010001	83607	0.00	27.77	0.00	(27.77)	AVERY BUSINESS CARDS FOR CLIENT CO	
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113012001	83599	0.00	74.26	0.00	(74.26)	BINDERS BRENNNA A SAMS-5407-AMAZON	
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113013001	83635	0.00	60.22	0.00	(60.22)	BANKERS BOXES BRENNNA A SAMS-5407-A	
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113014001	83606	0.00	315.00	0.00	(315.00)	DUAL BAND WIDE AREA WIFI ACCESS PO	
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113015001	83674	0.00	10.89	0.00	(10.89)	SOAP, FILE FOLDERS, MARKERS, TONER E	
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113016001	83674	0.00	148.57	0.00	(148.57)	SOAP, FILE FOLDERS, MARKERS, TONER E	
1/14/2021	5-Journal Entry	WWW.AMAZON.COM	20210113017001	83599	0.00	(33.00)	0.00	33.00	BINDERS BRENNNA A SAMS-5407-AMAZON	
1/14/2021	5-Journal Entry	EPOSNOW	20210113008001		0.00	54.00	0.00	0.00	JORUN PICCIANO-1064-EPOS NOW LLC	
1/14/2021	5-Journal Entry	INTUIT	20210113009001		0.00	74.90	0.00	0.00	JORUN PICCIANO-1064-INT QUICKBOOKS	
1/14/2021	5-Journal Entry	PHARCHEM INC	20210113011001	83596	0.00	605.70	0.00	(605.70)	Blanket PO - cost of 50 sweat patches, overlays &	
				<b>5-Journal Entry</b>		<b>1,338.31</b>				
1/31/2021	6-Revision-In House		2021#72		12,000.00	0.00	0.00	0.00	EMAIL FROM B. SAMS	
				<b>6-Revision-In House</b>						
<b>Totals For 72 731 55 341W</b>					<b>12,000.00</b>	<b>2,594.25</b>		<b>566.42</b>	<b>Balance Period 7</b>	<b>12,011.17</b>

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 I	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
1,500.00	0.00	1,500.00	293.18	0.00	(15.10)	(293.18)	1,221.92	0.00	

<b>Detail Records</b>											
<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>	
1/4/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83722	0.00	0.00	0.00	84.19	FUEL DRC	
1/21/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83798	0.00	0.00	0.00	16.06	FUEL FOR DRC	
					<b>1-Purchase Order</b>						
1/5/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-478031	7738	83636	0.00	23.36	0.00	(23.36)	FUEL FOR DRC	
1/15/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-484229	7753	83722	0.00	84.19	0.00	(84.19)	FUEL DRC	
					<b>2-Invoice</b>		<b>107.55</b>				
<b>Totals For 72 731 55 343</b>							<b>107.55</b>		<b>(7.30)</b>	<b>Balance Period 7</b>	<b>293.18</b>