

Detail Report for Wood County Commission

72 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	299							
COMM.CRIMINAL JUSTICE F UNASSIGNED BALANCE								
<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>
600,000.00	0.00	600,000.00	0.00	549,511.74	0.00	(549,511.74)	50,488.26	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>	
7/1/2021	4-Receipt		07012021A			0.00	0.00	549,511.74	0.00	Begin Balance	
								549,511.74			
										4-Receipt	
Totals For 72 299								549,511.74		Balance Period 1	549,511.74

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	26,233.61	0.00	(26,233.61)	273,766.39	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>	
7/14/2021	4-Receipt		20-2269891			0.00	0.00	246.94	0.00	ROANE COUNTY DAY REPORT CENTER - J	
7/14/2021	4-Receipt		20-2269892			0.00	0.00	16,383.90	0.00	WOOD COUNTY DAY REPORT CENTER - JU	
7/14/2021	4-Receipt		20-2269929			0.00	0.00	4,175.00	0.00	WV DRUG TESTING LABORATORIES INC -	
7/22/2021	4-Receipt		21-2269072			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY - JULY 202	
7/26/2021	4-Receipt		21-2269159			0.00	0.00	3,761.10	0.00	STATE OF WV - PAROLEE	
								26,233.61		4-Receipt	
Totals For 72 327								26,233.61		Balance Period 1	26,233.61

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE F CHARGES FOR SERVICE 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>
7,000.00	0.00	7,000.00	0.00	215.00	0.00	(215.00)	6,785.00	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>	
7/14/2021	4-Receipt		20-2269890			0.00	0.00	215.00	0.00	JACKSON COUNTY DAY REPORT CENTER	
								215.00		4-Receipt	
Totals For 72 327J								215.00		Balance Period 1	215.00

72 327P

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1345	14,000.00	0.00	14,000.00	1,328.66	0.00	0.00	(1,328.66)	12,671.34	0.00
COMM.CRIMINAL JUSTICE F COMMUNITY CORRECTIONS CONTRACTURAL SERVICES UTILITIES ELECTRIC-DRC WOOD													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	239.35	0.00	0.00	ACCT NO 110 115 641 562			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	576.53	0.00	0.00	ACCT NO 110 113 966 938			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	161.43	0.00	0.00	ACCT NO 110 113 900 804			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	32.59	0.00	0.00	ACCT NO 110 113 900 796			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	78.94	0.00	0.00	ACCT NO 110 111 329 733			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	88.84	0.00	0.00	ACCT NO 110 113 897 505			
7/9/2021	2-Invoice	MON POWER	07142021	7907		0.00	150.98	0.00	0.00	ACCT NO 110 115 846 013			
2-Invoice							1,328.66						
Totals For 72 731 40 213 1345							1,328.66						
										Balance Period 1	1,328.66		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1348	0.00	0.00	0.00	213.89	0.00	0.00	(213.89)	(213.89)	0.00
COMM.CRIMINAL JUSTICE F COMMUNITY CORRECTIONS CONTRACTURAL SERVICES UTILITIES GAS-DRC-WOOD													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913		0.00	49.93	0.00	0.00	ACCT NO 5 5000 6584 1000			
7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913		0.00	5.68	0.00	0.00	ACCT NO 2 5000 6555 0118			
7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913		0.00	36.12	0.00	0.00	ACCT NO 2 5000 6555 0226			
7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913		0.00	36.12	0.00	0.00	ACCT NO 2 5000 6555 0386			
7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913		0.00	49.92	0.00	0.00	ACCT NO 2 5000 6555 0033			
7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913		0.00	36.12	0.00	0.00	ACCT NO 2 5000 6555 0189			
2-Invoice							213.89						
Totals For 72 731 40 213 1348							213.89						
										Balance Period 1	213.89		

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	40	213	1348P	0.00	0.00	0.00	48.18	0.00	0.00	(48.18)	(48.18)	0.00
COMM.CRIMINAL JUSTICE F COMMUNITY CORRECTIONS CONTRACTURAL SERVICES UTILITIES GAS-PLEASANTS													

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

7/20/2021	2-Invoice	DOMINION HOPE	07192021A	7913	0.00	48.18	0.00	0.00	ACCT NO 5 1800 1592 5335
2-Invoice						48.18			
Totals For 72 731 40 213 1348P						48.18	Balance Period 1 48.18		

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 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>	
0.00	0.00	0.00	35.60	0.00	0.00	(35.60)	(35.60)	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>
7/9/2021	2-Invoice	CITY OF SPENCER WATERWC	07202021			0.00	35.60	0.00	0.00	ACCT NO 001-005-000566-006
2-Invoice							35.60			
Totals For 72 731 40 213 1353							35.60	Balance Period 1 35.60		

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>	
0.00	0.00	0.00	0.00	0.00	102.74	0.00	(102.74)	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>
7/1/2021	1-Purchase Order Pending Peard				80057 PY2021	0.00	0.00	0.00	102.74	2018 WORLD CONFERENCE TRAINING - H.I
1-Purchase Order Pe										
Totals For 72 731 40 214									102.74	Balance Period 1 0.00

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>	
0.00	0.00	0.00	87.74	0.00	0.00	(87.74)	(87.74)	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>
7/9/2021	2-Invoice	TAYLOR BOWEN	06302021			0.00	87.74	0.00	0.00	MILEAGE REIMBURSEMENT
2-Invoice							87.74			
Totals For 72 731 40 214J							87.74	Balance Period 1 87.74		

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 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>
0.00	0.00	0.00	1,725.00	0.00	0.00	(1,725.00)	(1,725.00)	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>
7/20/2021	2-Invoice	WOOD COUNTY COMMISSIO	072021	7919		0.00	1,725.00	0.00	0.00	DRC JULY PAYMENT
			2-Invoice				1,725.00			
			Totals For				1,725.00			Balance Period 1
										1,725.00

72 731 40 219P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	219P					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	RENT-PLEASANTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	950.00	0.00	0.00	(950.00)	(950.00)	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>
7/2/2021	2-Invoice	DICK WARNER RENTALS	072021	7905		0.00	950.00	0.00	0.00	RENT - JULY2021
			2-Invoice				950.00			
			Totals For				950.00			Balance Period 1
										950.00

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 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	1,550.00	0.00	0.00	(1,550.00)	(1,550.00)	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>
7/20/2021	2-Invoice	FREEDOM HOUSE RENTALS,	082021	7914		0.00	1,550.00	0.00	0.00	AUGUST RENT
			2-Invoice				1,550.00			
			Totals For				1,550.00			Balance Period 1
										1,550.00

72 731 40 230R

<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	550.00	0.00	0.00	(550.00)	(550.00)	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>	
7/20/2021	2-Invoice	PHYLISS LANCE	082021	7916		0.00	550.00	0.00	0.00	AUGUST RENT	
2-Invoice							550.00				
Totals For 72 731 40 230R							550.00			Balance Period 1	550.00

<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>
0.00	0.00	0.00	1,489.90	0.00	175.00	(1,489.90)	(1,664.90)	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>		
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2021	0.00	0.00	0.00	0.00	SUPER 8 MOTEL ROOM 12/4/11 - 12/6/11 DU		
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2021	0.00	0.00	0.00	0.00	MEALS FOR ROSALIE PARSONS		
7/1/2021	1-Purchase Order	UNITED BANKCARD CENTER		69053	PY2021	0.00	0.00	0.00	0.00	GASOLINE		
7/29/2021	1-Purchase Order	West Virginia Certification Board		84664		0.00	0.00	0.00	175.00	WV RECERTIFICATION 2 YEARS - AMY CH		
1-Purchase Order												
7/9/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	06222021B	7909		0.00	417.00	0.00	0.00	DRC - MAY 2021		
7/9/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	06222021B	7909		0.00	500.00	0.00	0.00	CARES ACT - MAY 2021		
7/20/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	07072021	7918		0.00	417.00	0.00	0.00	GRANT SERVICES - JUNE 2021		
7/20/2021	2-Invoice	WOOD COUNTY WASTE	07242021	7920		0.00	155.90	0.00	0.00	ACCT J032		
2-Invoice							1,489.90					
Totals For 72 731 55 341							1,489.90			175.00	Balance Period 1	1,489.90

<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>
0.00	0.00	0.00	8.00	0.00	1,000.00	(8.00)	(1,008.00)	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>		
7/22/2021	1-Purchase Order	THE DULUTH MODEL		84637		0.00	0.00	0.00	1,000.00	BIPP TREATMENT TRAINING - WENDY S. &		
1-Purchase Order												
7/20/2021	2-Invoice	CRYSTAL SPRING WATER	06211703	7912		0.00	8.00	0.00	0.00	DAYREP - COOLER RENT		
2-Invoice							8.00					
Totals For 72 731 55 341J							8.00			1,000.00	Balance Period 1	8.00

72 731 55 341R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE 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>
0.00	0.00	0.00	0.00	0.00	107.00	0.00	(107.00)	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>		
7/26/2021	1-Purchase Order	WALMART					0.00	0.00	107.00	misc cleaners, trash bags, receipt books, tissues, s		
1-Purchase Order												
Totals For 72 731 55 341R										107.00	Balance Period 1	0.00

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 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>
0.00	0.00	0.00	2,299.40	0.00	885.51	(2,299.40)	(3,184.91)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2021	1-Purchase Order	AMAZON					0.00	0.00	164.15	SMEAD BOX OF 10 CLASSIFICATION DIVID
7/8/2021	1-Purchase Order	AMAZON					0.00	0.00	12.87	PK OF 2 DIGITAL TIRE PRESSURE GAUGES
7/15/2021	1-Purchase Order	SASSI INSTITUTE					0.00	0.00	422.00	LARGE SETS ADULT SASSI TEST/PROFILE :
7/22/2021	1-Purchase Order	AMAZON					0.00	0.00	238.50	INK CART, BUSINESS CARDS, PENS, RUBBI
1-Purchase Order										
7/29/2021	1-Purchase Order Pending Pcard	AMAZON					0.00	0.00	47.99	APA DOMESTIC VIOLENCE RISK ASSESSM
1-Purchase Order Pe										
7/20/2021	2-Invoice	CRYSTAL SPRING WATER	721362	7912			5.00	0.00	0.00	WATER - DAYREP
7/20/2021	2-Invoice	CRYSTAL SPRING WATER	06211738	7912			16.00	0.00	0.00	COOLER RENT - DAYREP
7/20/2021	2-Invoice	LAMP PESTPROOF	395366	7915			128.40	0.00	0.00	CUST NO 23389
7/20/2021	2-Invoice	NOLAN'S SERVICES LLC	6631	7917			730.00	0.00	0.00	COVID-19 DISINFECTING - APRIL 2021
7/20/2021	2-Invoice	NOLAN'S SERVICES LLC	6637	7917			730.00	0.00	0.00	COVID-19 DISINFECTING - MAY 2021
7/20/2021	2-Invoice	NOLAN'S SERVICES LLC	6647	7917			690.00	0.00	0.00	COVID-19 DISINFECTING - JUNE 2021
2-Invoice										
Totals For 72 731 55 341W							2,299.40	885.51	Balance Period 1	2,299.40

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>
0.00	0.00	0.00	84.57	0.00	42.13	(84.57)	(126.70)	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>
7/8/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			84553	0.00	0.00	0.00	42.13	FUEL FOR DRC
										1-Purchase Order
7/13/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN--516279C	7910		0.00	84.57	0.00	0.00	FUEL FOR DRC
										2-Invoice
							84.57			
							84.57		42.13	Balance Period 1
										84.57
Totals For			72 731 55 343							
72 731 65 459P										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	65	459P					
COMM.CRIMINAL JUSTICE F	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT-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	0.00	0.00	24.99	0.00	(24.99)	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>
7/8/2021	1-Purchase Order	AMAZON			84545	0.00	0.00	0.00	24.99	FAN FOR PLEASANTS CO. NEW OFFICE
										1-Purchase Order
									24.99	Balance Period 1
										0.00
Totals For			72 731 65 459P							