

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	547,939.27	0.00	(547,939.27)	(235,939.27)	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>	
3/8/2021	4-Receipt		20-2267533			0.00	0.00	11,672.43	0.00	WOOD COUNTY DRC - FEB 2021	
3/8/2021	4-Receipt		20-2267534			0.00	0.00	3,120.50	0.00	WOOD COUNTY DRC - JAN 2021	
3/18/2021	4-Receipt		20-2267700			0.00	0.00	1,666.67	0.00	SHERIFF OF JACKSON COUNTY	
3/18/2021	4-Receipt		20-2267701			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY	
3/18/2021	4-Receipt		20-2267712			0.00	0.00	160.00	0.00	SHERIFF OF RITCHIE COUNTY - FEB 2021	
3/18/2021	4-Receipt		20-2267713			0.00	0.00	2,083.33	0.00	SHERIFF OF RITCHIE COUNTY	
3/26/2021	4-Receipt		20-2267928			0.00	0.00	470.00	0.00	PLEASANTS COUNTY COMMISSION - FEB	
						4-Receipt		21,256.26			
			Totals For 72 327					21,256.26		Balance Period 9	547,939.27

72 327J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327J							
COMM.CRIMINAL JUSTICE I		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	235.00	0.00	(235.00)	6,765.00	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>	
3/8/2021	4-Receipt		20-2267531			0.00	0.00	235.00	0.00	JACKSON COUNTY DRC - FEB 2021	
						4-Receipt		235.00			
			Totals For 72 327J					235.00		Balance Period 9	235.00

72 327P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327P							
COMM.CRIMINAL JUSTICE I		CHARGES-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>
3,000.00	0.00	3,000.00	0.00	795.00	0.00	(795.00)	2,205.00	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>	
3/8/2021	4-Receipt		20-2267530			0.00	0.00	795.00	0.00	PLEASANTS COUNTY COMMISSION - JAN	
						4-Receipt		795.00			
			Totals For 72 327P					795.00		Balance Period 9	795.00

Detail Report for Wood County Commission

72 327R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	327R							
COMM.CRIMINAL JUSTICE I	C.F.S. 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>
9,000.00	0.00	9,000.00	0.00	134.97	0.00	(134.97)	8,865.03	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>	
3/8/2021	4-Receipt		20-2267532			0.00	0.00	134.97	0.00	ROANE COUNTY DRC - FEB 2021	
			4-Receipt					134.97			
Totals For 72 327R								134.97		Balance Period 9	134.97

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	19,679.93	18,870.37	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>	
3/12/2021	2-Invoice	FIFTH THIRD BANK	2021031172	7807		0.00	2,503.74	0.00	0.00	PURCHASE CARD	
			2-Invoice				2,503.74				
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311007001		83826	0.00	0.00	201.67	(201.67)	BATTERIES; TONER; SHEET PROTECTORS;	
3/12/2021	5-Journal Entry	EPOSNOW	20210311009001			0.00	0.00	54.00	0.00	BRENNA A SAMS-5407-EPOS NOW LLC Pr	
3/12/2021	5-Journal Entry	FLORIDA CERTIFICATION BC	20210311008001		83865	0.00	0.00	145.00	(145.00)	CERTIFICATION TES FOR TRAVIS BUNNEF	
3/12/2021	5-Journal Entry	FRONTIER	20210311021001			0.00	0.00	137.68	0.00	WOOD CO FINANCE-4019-FRONTIER COM	
3/12/2021	5-Journal Entry	JK DATA CORP	20210311006001		83727	0.00	0.00	1,079.10	(1,079.10)	LASER CHAIN OF CUSTODY FORMS & SHI	
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311037001			0.00	0.00	737.35	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311054001			0.00	0.00	87.94	0.00	BARBARA JOHNSTON-3722-PARKERSBUR	
3/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210311058001			0.00	0.00	61.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V	
			5-Journal Entry					2,503.74			
Totals For 72 401 40 9999							2,503.74	2,503.74	(1,425.77)	Balance Period 9	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	936.49	0.00	0.00	(936.49)	(936.49)	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

3/12/2021	5-Journal Entry	FRONTIER	20210311021001		0.00	137.68	0.00	0.00	WOOD CO FINANCE-4019-FRONTIER COM
				5-Journal Entry		137.68			
Totals For 72 731 40 1354P						137.68		Balance Period 9	936.49

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	714.24	0.00	0.00	(714.24)	(714.24)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/12/2021	5-Journal Entry	PARKERSBURG UTILITY BOA	20210311054001			0.00	87.94	0.00	0.00	BARBARA JOHNSTON-3722-PARKERSBUR
				5-Journal Entry			87.94			
Totals For 72 731 40 1531							87.94		Balance Period 9	714.24

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	10,174.35	0.00	0.00	(10,174.35)	13,825.65	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>
3/2/2021	2-Invoice	SUDDENLINK	03142021B			0.00	646.93	0.00	0.00	ACCOUNT NO 07712-114539-01-4
3/30/2021	2-Invoice	SUDDENLINK	04112021A			0.00	243.40	0.00	0.00	ACCT NO 07713-102602-02-9
3/30/2021	2-Invoice	SUDDENLINK	04112021A			0.00	649.92	0.00	0.00	ACCT NO 07712-114539-01-4
				2-Invoice			1,540.25			
Totals For 72 731 40 211							1,540.25		Balance Period 9	10,174.35

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	2,980.25	0.00	0.00	(2,980.25)	4,019.75	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>
3/23/2021	2-Invoice	VERIZON WIRELESS	9874964807			0.00	306.94	0.00	0.00	ACCT NO 522606555-00001
				2-Invoice			306.94			
Totals For 72 731 40 211W							306.94		Balance Period 9	2,980.25

Detail Report for Wood County Commission

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	11,654.45	0.00	0.00	(11,654.45)	2,345.55	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>	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	139.57	0.00	0.00	ACCT NO 110 111 329 733	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	106.69	0.00	0.00	ACCT NO 110 113 897 505	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	56.13	0.00	0.00	ACCT NO 110 113 900 796	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	759.74	0.00	0.00	ACCT NO 110 113 900 804	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	505.51	0.00	0.00	ACCT NO 110 113 966 938	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	85.60	0.00	0.00	ACCT NO 110 115 846 013	
3/9/2021	2-Invoice	MON POWER	03182021A	7801		0.00	49.57	0.00	0.00	ACCT NO 110 115 641 562	
			2-Invoice				1,702.81				
Totals For 72 731 40 213 1345								1,702.81			Balance Period 9
										11,654.45	

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 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	153.32	0.00	0.00	(153.32)	1,846.68	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>	
3/2/2021	2-Invoice	MON POWER	03102021	7794		0.00	1.06	0.00	0.00	ACCOUNT NO 110 138 581 399	
3/30/2021	2-Invoice	MON POWER	04072021	7823		0.00	13.95	0.00	0.00	ACCT NO 110 138 581 399	
			2-Invoice				15.01				
Totals For 72 731 40 213 1345P								15.01			Balance Period 9
										153.32	

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	1,246.76	0.00	0.00	(1,246.76)	753.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/23/2021	2-Invoice	MON POWER	03312021	7821		0.00	91.14	0.00	0.00	ACCT NO 110 083 487 907
			2-Invoice				91.14			

Detail Report for Wood County Commission

Totals For 72 731 40 213 1347

91.14

Balance Period 9

1,246.76

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	1,794.01	0.00	0.00	(1,794.01)	205.99	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>
3/9/2021	2-Invoice	DOMINION HOPE	03182021A	7799		0.00	84.22	0.00	0.00	ACCT NO 2 5000 6555 0118
3/9/2021	2-Invoice	DOMINION HOPE	03182021A	7799		0.00	22.07	0.00	0.00	ACCT NO 2 5000 6555 0226
3/9/2021	2-Invoice	DOMINION HOPE	03182021A	7799		0.00	24.84	0.00	0.00	ACCT NO 5 5000 6584 1000
3/9/2021	2-Invoice	DOMINION HOPE	03182021A	7799		0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0189
3/9/2021	2-Invoice	DOMINION HOPE	03182021A	7799		0.00	17.97	0.00	0.00	ACCT NO 2 5000 6555 0386
3/9/2021	2-Invoice	DOMINION HOPE	03182021A	7799		0.00	153.20	0.00	0.00	ACCT NO 2 5000 6555 0033

2-Invoice

320.27

Totals For 72 731 40 213 1348

320.27

Balance Period 9

1,794.01

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	704.34	0.00	0.00	(704.34)	(704.34)	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>
3/16/2021	2-Invoice	DOMINION HOPE	03152021	7810		0.00	41.50	0.00	0.00	ACCT NO 8 5000 3534 2782

2-Invoice

41.50

Totals For 72 731 40 213 1348P

41.50

Balance Period 9

704.34

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	859.90	0.00	0.00	(859.90)	140.10	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>
3/2/2021	2-Invoice	MOUNTAINEER GAS COMPA	03102021	7795		0.00	185.33	0.00	0.00	ACCOUNT NO 201518-485549
3/30/2021	2-Invoice	MOUNTAINEER GAS COMPA	04082021	7824		0.00	192.91	0.00	0.00	ACCT NO 201518-485549

2-Invoice

378.24

Detail Report for Wood County Commission

Totals For 72 731 40 213 1350

378.24

Balance Period 9

859.90

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	766.09	0.00	0.00	(766.09)	(766.09)	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>
3/16/2021	2-Invoice	CITY OF ST. MARYS	03202021	7808		0.00	63.48	0.00	0.00	ACCT NO 3-0690-02
							63.48			

Totals For 72 731 40 213 1352P

63.48

Balance Period 9

766.09

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	335.66	0.00	0.00	(335.66)	664.34	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>
3/9/2021	2-Invoice	CITY OF SPENCER WATERWC	03202021	7803		0.00	48.08	0.00	0.00	ACCT # 001-005-000566-006
							48.08			

Totals For 72 731 40 213 1353

48.08

Balance Period 9

335.66

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	811.06	0.00	0.00	(811.06)	188.94	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>
3/9/2021	2-Invoice	TAYLOR BOWEN	03032021	7797		0.00	87.74	0.00	0.00	MILEAGE REIMBURSEMENT
3/23/2021	2-Invoice	TAYLOR BOWEN	03172021	7819		0.00	87.74	0.00	0.00	MILEAGE REIMBURSEMENT
							175.48			

Totals For 72 731 40 214J

175.48

Balance Period 9

811.06

72 731 40 214R

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-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	235.40	0.00	0.00	(235.40)	(235.40)	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>	
3/9/2021	2-Invoice	MUNDAY LARRY DOYLE	02262021			0.00	128.40	0.00	0.00	MILEAGE REIMBURSEMENT	
							2-Invoice				
							128.40				
Totals For 72 731 40 214R							128.40			Balance Period 9	235.40

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 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	15,525.00	0.00	0.00	(15,525.00)	(3,525.00)	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>	
3/16/2021	2-Invoice	WOOD COUNTY COMMISSIO	032021			0.00	1,725.00	0.00	0.00	DRC MARCH PAYMENT	
							2-Invoice				
							1,725.00				
Totals For 72 731 40 219							1,725.00			Balance Period 9	15,525.00

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 I	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	1,900.00	0.00	0.00	(1,900.00)	(1,900.00)	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>	
3/9/2021	2-Invoice	DICK WARNER RENTALS	032021			0.00	1,900.00	0.00	0.00	02/15/21 - 04/15/21	
							2-Invoice				
							1,900.00				
Totals For 72 731 40 219P							1,900.00			Balance Period 9	1,900.00

72 731 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	220					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	ADVERTISING					
<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	487.71	0.00	0.00	(487.71)	(487.71)	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>	
3/9/2021	2-Invoice	WEST CENTRAL PUBLISHING	94675	7804		0.00	36.00	0.00	0.00	HELP WANTED - RITCHIE COUNTY	
3/9/2021	2-Invoice	WEST CENTRAL PUBLISHING	94676	7804		0.00	36.00	0.00	0.00	HELP WANTED - RITCHIE COUNTY	
3/16/2021	2-Invoice	RITCHIE GAZETTE	02262021	7815		0.00	99.00	0.00	0.00	DISPLAY AD	
2-Invoice							171.00				
Totals For 72 731 40 220							171.00			Balance Period 9	487.71

72 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230					
COMM.CRIMINAL JUSTICE 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	316,082.73	0.00	0.00	(316,082.73)	(316,082.73)	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>	
3/9/2021	2-Invoice	WV DRUG TESTING LABORA	03022021	7806		0.00	6,253.53	0.00	0.00	JAN 2021 REVENUE	
2-Invoice							6,253.53				
3/12/2021	5-Journal Entry	PARKERSBURG NEWS & SEN	20210311037001			0.00	737.35	0.00	0.00	WOOD CO FINANCE-4019-PARKERSBURG	
5-Journal Entry							737.35				
Totals For 72 731 40 230							6,990.88			Balance Period 9	316,082.73

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 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	14,500.00	0.00	0.00	(14,500.00)	(14,500.00)	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>	
3/16/2021	2-Invoice	FREEDOM HOUSE RENTALS,	042021	7811		0.00	1,550.00	0.00	0.00	APRIL RENT	
2-Invoice							1,550.00				
Totals For 72 731 40 230J							1,550.00			Balance Period 9	14,500.00

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 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	4,400.00	0.00	0.00	(4,400.00)	(4,400.00)	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>

Detail Report for Wood County Commission

3/16/2021	2-Invoice	PHYLISS LANCE	042021	7813	0.00	550.00	0.00	0.00	APRIL RENT
2-Invoice						550.00			
Totals For 72 731 40 230R						550.00	Balance Period 9		4,400.00

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341						
COMM.CRIMINAL JUSTICE 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	(1,200.00)	38,800.00	16,900.05	0.00	1,815.76	(16,900.05)	20,084.19	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>	
3/8/2021	1-Purchase Order	WWW.AMAZON.COM			83983	0.00	0.00	0.00	102.96	PENS; SWIFFER CLOTHS; KLEENEX; PAPEI	
3/11/2021	1-Purchase Order	WVLPKA			83997	0.00	0.00	0.00	165.00	TRAINING FOR HERNANDO	
3/25/2021	1-Purchase Order	HAZELDEN PUBLISHING & E			84074	0.00	0.00	0.00	1,572.90	THE MATRIX CURRICULUM & SHIPPING- U	
1-Purchase Order											
3/16/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082021B		7816	0.00	417.00	0.00	0.00	WV CARES ACT - FEB 2021	
3/16/2021	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082021C		7816	0.00	417.00	0.00	0.00	FEB 2021	
3/23/2021	2-Invoice	BUNNER TRAVIS N.	03182021		7820	0.00	75.00	0.00	0.00	REIMBURSEMENT - ALCOHOL & DRUG CC	
2-Invoice							909.00				
3/30/2021	6-Revision-In House		2021-72			1,200.00	0.00	0.00	0.00	JACKSON CO COMPUTER	
6-Revision-In House											
Totals For 72 731 55 341						1,200.00	909.00		1,840.86	Balance Period 9	16,900.05

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	1,200.00	4,700.00	3,260.40	0.00	196.59	(3,260.40)	1,243.01	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>	
3/1/2021	1-Purchase Order	WALMART			83956	0.00	0.00	0.00	43.00	HAND SOAP, LED BULBS, AIR FRESHENER	
3/18/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			84028	0.00	0.00	0.00	86.98	DOOR KNOB W/KEYPAD; WINDOW PRIVA	
1-Purchase Order											
3/16/2021	2-Invoice	CRYSTAL SPRING WATER	02211703		7809	0.00	8.00	0.00	0.00	DAYREP	
2-Invoice							8.00				
3/30/2021	6-Revision-In House		2021-72			1,200.00	0.00	0.00	0.00	JACKSON CO COMPUTER	
6-Revision-In House											
Totals For 72 731 55 341J						1,200.00	8.00		129.98	Balance Period 9	3,260.40

72 731 55 341P

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341P					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-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	42.89	0.00	(42.89)	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>
3/1/2021	1-Purchase Order	WWW.AMAZON.COM								
					83941	0.00	0.00	0.00	42.89	BROTHER INK CARTRIDGES FOR PLEASANT
1-Purchase Order										
Totals For 72 731 55 341P										42.89
										Balance Period 9
										0.00

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	2,334.35	0.00	18.49	(2,334.35)	1,147.16	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>
3/12/2021	5-Journal Entry	WASTE MANAGEMENT OF W	20210311058001							
						0.00	61.00	0.00	0.00	WOOD CO FINANCE-4019-WASTE MGMT V
5-Journal Entry										
Totals For 72 731 55 341R										61.00
										Balance Period 9
										2,334.35

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	19,016.65	0.00	4,333.98	(19,016.65)	(4,350.63)	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>
3/1/2021	1-Purchase Order	BRAINTREE BY PP								
					83947	0.00	0.00	0.00	499.00	LS/CMI ONLINE TRAINING
3/1/2021	1-Purchase Order	MHS								
					83948	0.00	0.00	0.00	142.00	LS/CMI TRAINING KIT, SHIPPING
3/18/2021	1-Purchase Order	WWW.AMAZON.COM								
					84038	0.00	0.00	0.00	21.72	GERM X
1-Purchase Order										
3/25/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM								
					84073	0.00	0.00	0.00	56.67	11" ENVELOPES; DRY ERASERS; BUSINESS
1-Purchase Order Pending Pcard										
3/2/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4726							
					7793	0.00	400.00	0.00	0.00	SNOW REMOVAL & SALT TREATMENT
3/2/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4691							
					7793	0.00	150.00	0.00	0.00	SALT TREATMENT
3/2/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4742							
					7793	0.00	400.00	0.00	0.00	SNOW REMOVAL & SALT TREATMENT
3/2/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4702							
					7793	0.00	150.00	0.00	0.00	SALT TREATMENT

Detail Report for Wood County Commission

3/2/2021	2-Invoice	CASEY'S LANDSCAPING, LLC	4712	7793	0.00	250.00	0.00	0.00	SNOW REMOVAL & SALT TREATMENT	
3/9/2021	2-Invoice	WOOD COUNTY WASTE	03242021	7805	0.00	155.90	0.00	0.00	ACCT J032	
3/16/2021	2-Invoice	CRYSTAL SPRING WATER	714018	7809	0.00	43.00	0.00	0.00	DAYREP	
3/16/2021	2-Invoice	CRYSTAL SPRING WATER	02211738	7809	0.00	16.00	0.00	0.00	DAYREP	
3/16/2021	2-Invoice	LAMP PESTPROOF	374995	7812	0.00	128.40	0.00	0.00	CUST # 23389	
3/16/2021	2-Invoice	NOLAN'S SERVICES LLC	6602	7814	0.00	760.00	0.00	0.00	FEBRUARY - COVID 19 DISINFECTING	
				2-Invoice		2,453.30				
3/12/2021	5-Journal Entry	WWW.AMAZON.COM	20210311007001	83826	0.00	201.67	0.00	(201.67)	BATTERIES; TONER; SHEET PROTECTORS;	
3/12/2021	5-Journal Entry	EPOSNOW	20210311009001		0.00	54.00	0.00	0.00	BRENN A SAMS-5407-EPOS NOW LLC Pr	
3/12/2021	5-Journal Entry	FLORIDA CERTIFICATION BC	20210311008001	83865	0.00	145.00	0.00	(145.00)	CERTIFICATION TES FOR TRAVIS BUNNEF	
3/12/2021	5-Journal Entry	J K DATA CORP	20210311006001	83727	0.00	1,079.10	0.00	(1,079.10)	LASER CHAIN OF CUSTODY FORMS & SHI	
				5-Journal Entry		1,479.77				
Totals For 72 731 55 341W						3,933.07		(706.38)	Balance Period 9	19,016.65

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					
<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	375.15	0.00	37.88	(375.15)	1,086.97	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>	
3/1/2021	1-Purchase Order	ENGLEFIELD OIL COMPANY			83954	0.00	0.00	0.00	69.04	FUEL FOR DRC	
				1-Purchase Order							
3/9/2021	2-Invoice	ENGLEFIELD OIL COMPANY	IN-496170	7800	83893	0.00	65.91	0.00	(65.91)	FUEL FOR DRC	
				2-Invoice			65.91				
Totals For 72 731 55 343							65.91		3.13	Balance Period 9	375.15

72 731 65 458P

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	65	458P					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	OTHER IMPROVEMENTS- PLEA					
<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>
10,000.00	0.00	10,000.00	0.00	0.00	4,936.42	0.00	5,063.58	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>
3/4/2021	1-Purchase Order	3 B CARPET & FLOOR COVER			83977	0.00	0.00	0.00	4,370.00	FURNISH & INSTALL CARPET @ PLEASAN
3/4/2021	1-Purchase Order	LOWE'S COMPANIES, INC.			83978	0.00	0.00	0.00	252.36	SUPPLIES FOR PAINTING @ PLEASANTS D
3/18/2021	1-Purchase Order	WWW.AMAZON.COM			84037	0.00	0.00	0.00	133.06	phone cord; trash cans; drywall anchors; knobs; p
3/18/2021	1-Purchase Order	FRANKLIN SIGN MACHINE			84036	0.00	0.00	0.00	85.00	DOOR DECAL
				1-Purchase Order						
3/25/2021	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			84075	0.00	0.00	0.00	96.00	PAPER TOWEL DISPENSER ROLLS; BATTE
				1-Purchase Order Pcard						

Detail Report for Wood County Commission

Totals For 72 731 65 458P

4,936.42

Balance Period 9

0.00

72 731 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	65	459					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	6,882.20	0.00	140.99	(6,882.20)	17,976.81	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>
3/4/2021	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	140.99	12 Port Rack Mounted midspan PoE injector for
3/4/2021	1-Purchase Order	BIZTEC				0.00	0.00	0.00	6,882.20	VERKADA CAMERAS & LICENSE FOR WO
					1-Purchase Order					
3/23/2021	2-Invoice	BIZTEC	INV-000179	7818	83975	0.00	6,882.20	0.00	(6,882.20)	VERKADA CAMERAS & LICENSE FOR WO
					2-Invoice		6,882.20			
							6,882.20		140.99	
			Totals For		72 731 65 459					Balance Period 9
										6,882.20